SOUTH CAROLINA
DEPARTMENT OF INSURANCE

ANNUAL REPORT
1986-1987

Printed Under The Direction Of The
State Budget And Control Board

His Excellency, Carroll A. Campbell, Jr.
Governor
State of South Carolina
State Capitol
Post Office Box 11450
Columbia, South Carolina 29211

Dear Governor Campbell:

Pursuant to statute, we respectfully submit herewith the Eightieth Annual Report of the South Carolina Department of Insurance covering the period of July 1, 1986, through June 30, 1987. As a part of this Report, the South Carolina Insurance Commission has included three Legislative Recommendations for changes in the Insurance Statutes of South Carolina. It is the Commission's judgment that the enactment of these Legislative Recommendations will enhance the ability of the Department of Insurance to better regulate the business of insurance in the interest of the consuming public of South Carolina. These proposals, along with the activities of the Department of Insurance and all of the licensed insurers in the State of South Carolina, are summarized on the following pages of this Report.

The Insurance Commission and the Department of Insurance stand ready to assist you and the Members of the General Assembly in the common pursuit of fulfilling our statutory responsibilities.

Respectfully submitted,

WILLIAM S. JONES
Chairman
South Carolina Insurance Commission

JOHN G. RICHARDS
Chief Insurance Commissioner

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SOUTH CAROLINA INSURANCE COMMISSION'S
LEGISLATIVE RECOMMENDATIONS
FOR 1988

The recodification of the South Carolina Insurance Code will continue in the 1988 session of the General Assembly. Literally dozens of Bills are being processed for introduction by the Insurance Law Study Committee, which is made up of Members of both the Senate and the House of Representatives, as well as appointees of the Governor. These Bills will touch on just about every phase of insurance and its marketing and regulation in South Carolina.

Because of this full agenda of Legislative changes that will be before the General Assembly as a result of recodification, the Insurance Commission is recommending only a limited number of proposed changes, none of which are likely to be included in the recodification process.

The Commission recommends that the following three changes be adopted by the 1988 General Assembly noting that one of them is a carry-over from the 1987 session:

A. Enact a version of the NAIC Model Risk Retention Act to implement the provisions of the federal Liability Risk Retention Act of 1986.

The federal Liability Risk Retention Act of 1986 was adopted by Congress in an effort to make liability insurance coverage more readily available to businesses and professionals throughout the country. In order to promote the goal of availability, it was necessary for Congress to pre-empt state licensing and regulatory laws which might frustrate the purposes of the Act. Although it is still unclear as to how far the Act went in pre-empting state licensing and regulatory laws, the National Association of Insurance Commissioners has developed a Model State Risk Retention Act to implement those state powers which the Act still permits the states to exercise with respect to entities covered by the Act. A version of the Model NAIC Risk Retention Act has been adopted in a majority of the states, and it is anticipated that all of the states will have a version of the Act in the near future. So as to permit South Carolina to implement the federal law in a manner that is consistent with both the intent of Congress and the actions of other states, it is recommended that the General Assembly adopt its version of the NAIC Model Risk Retention Act during the 1988 legislative session.

B. Enact legislation authorizing the Chief Insurance Commissioner to order refunds where he determines that property and casualty insurers have made excessive profits.

As the result of the recent insurance crisis, the Chief Insurance Commissioner has reason to believe that a number of commercial property and casualty insurers have realized excessive profits from their operations in South Carolina. Under S.C. Code §38-43-780 (1976), the Commissioner is authorized to review insurers' annual statements, and if he determines that such insurers have realized an excessive underwriting profit during the immediately preceding five years, the Commissioner may order a general reduction in rates. The statute only authorized the Commissioner to adjust rates which will be charged an insurer's policyholders in the future; it does not authorize the Commissioner to order any refunds of excessive profits made in the past. Although the Commissioner has begun an investigation pursuant to §38-43-780 with respect to certain commercial property and casualty insurers, he has determined that if evidence of excessive profits is found, he is only authorized by the statute to order a general reduction in rates, since he lacks the statutory authority to order refunds of excessive profits.

In Section 24 of Act No. 166 of 1987, the South Carolina General Assembly authorized the Commissioner to order refunds, in addition to adjusting rates, where he finds evidence that insurers have made excessive profits transacting the business of automobile insurance. Because the statute only limits the refund provisions to automobile insurance, however, the Commissioner still lacks the legal authority to order refunds for other types of property and casualty insurance. Therefore, to give the Commisioner the same authority with respect to all property and casualty insurance that he has with respect to automobile insurance, it is recommended that the General Assembly enact legislation giving the Chief Insurance Commissioner the power to order refunds, in addition to the authority to adjust rates, whenever he finds that a property and casualty insurer has realized an excessive profit.

C. Enact legislation to create a Health Insurance Pool for impaired health insurance risks.

The Commission once again expresses its keen recommendation that the South Carolina General Assembly enact legislation to create a source of health insurance from which impaired health risks or handicapped persons can obtain hospital and medical insurance at affordable prices with reasonable benefits.

This legislation would create a pooling mechanism of insurance companies to share the costs of providing health insurance to persons who could not normally purchase insurance on a voluntary basis from individual health insurance companies. Assessments paid by participating companies to offset these costs could be taken as a tax credit against the insurer's premium tax liability, thus making the State an active participant in the solution of the social -- rather than insurance -- problem of providing insurance for impaired health insurance risks.

A number of objections that have been expressed by participating groups since the Bill was first introduced in 1985 and supported by the Insurance Commission have been resolved, and the current proposal has been adopted by the South Carolina Senate and approved by two major committees of the House Of Representatives. The Bill which would enact this Recommendation is currently on the calendar of the 1988 House Of Representatives as S.499.

Similar Bills have been adopted in more than twelve other states and are under active consideration in a number of others. In addition, there is continuing activity on the federal level which could lead to a federal program in this area if states do not act. The Commission's recommendation in detailed Bill form addresses both the problem of availability and the problem of affordability for persons who would purchase health insurance through this pooling arrangement.

SOUTH CAROLINA DEPARTMENT OF INSURANCE

1612 Marion Street, Columbia, South Carolina 29201
Area Code 803 737-6160

The South Carolina Department of Insurance was created in 1908 and is charged with the responsibility of enforcement and execution of laws relating to insurance and regulations incidental and necessary to the proper administration of such law.

The Chief Insurance Commissioner is selected by the Commission from other than its own membership for a four-year term of office.

(By Act 488, 1980 [1976 Code, Section 38-3-20, as amended] the Commission consists of seven members appointed by the Governor with advice and consent of the Senate, one from each Congressional District and one at large for terms of office as follows: Two members for two years, two members for four years and three members for six years and thereafter for terms of six years).

(Act 488, 1980 [1976 Code, Section 38-3-65] authorizes a five person Committee to advise and consult with the Commission concerning policies formulated, operation, and administration of insurance laws. Terms are to be coterminous with the term of the appointing Governor. Members are appointed from specified segments of the insurance industry).

COMMISSION MEMBERS

1st Dist.	Edward K. Pritchard, Jr., V.Chm.	(1990)	Charleston
2nd Dist.	Stonewall M. Richburg	(1990)	Columbia
3rd Dist.	Patrick D. Cunning	(1988)	Aiken
4th Dist.	William S. Jones, Chairman	(1988)	Spartanburg
5th Dist.	Connie R. Morton	(1992)	Rock Hill
6th Dist.	David Bomar Smith	(1992)	Conway
At Large	Saundra C. Ardrey	(1992)	Taylors

Advisory Committee

C. Alan Chapman, Chairman, (Life)	Greenville
Albert T. Correll, Vice Chairman, (Life Agent)	Spartanburg
James Vernon Epps (Property & Casualty Agent)	Lake City
Jack S. Hupp (Property & Casualty)	Columbia

Office Organization

Chief Insurance Commissioner	John G. Richards
Deputy Chief Insurance Commissioner	L. Kennedy Boggs
General Counsel	Susanne K. Murphy
Division Directors:	
Financial Condition	Cecil W. Thomas
Life, Accident and Health	C. Michael Jordan
Market Conduct	Bruce R. Templeton
Licensing and Taxation	RoLand M. Crawford
Property and Casualty	Martin M. Simons
Special Assistant to Commissioner	Joseph P. Barnett
Director, Administrative Services	Mitzi L. Leeke
Executive Assistant	Paul Miller
Executive Assistant	James Byrd
Section Directors:	
Agents Examinations and Licensing	Harry C. Ward
Analysis and Examinations	Howard S. Winslow
Chief Analyst	Chester G. Kishline
Chief Financial Examiner	James P. Drafts,III
Consumer Assistance	I. C. Russell
Insurer Licensing and Taxation	Anne Greene Yakshaw
Life, Accident and Health	Ralph C. Brown
Property and Casualty	Trudy N. Harrison

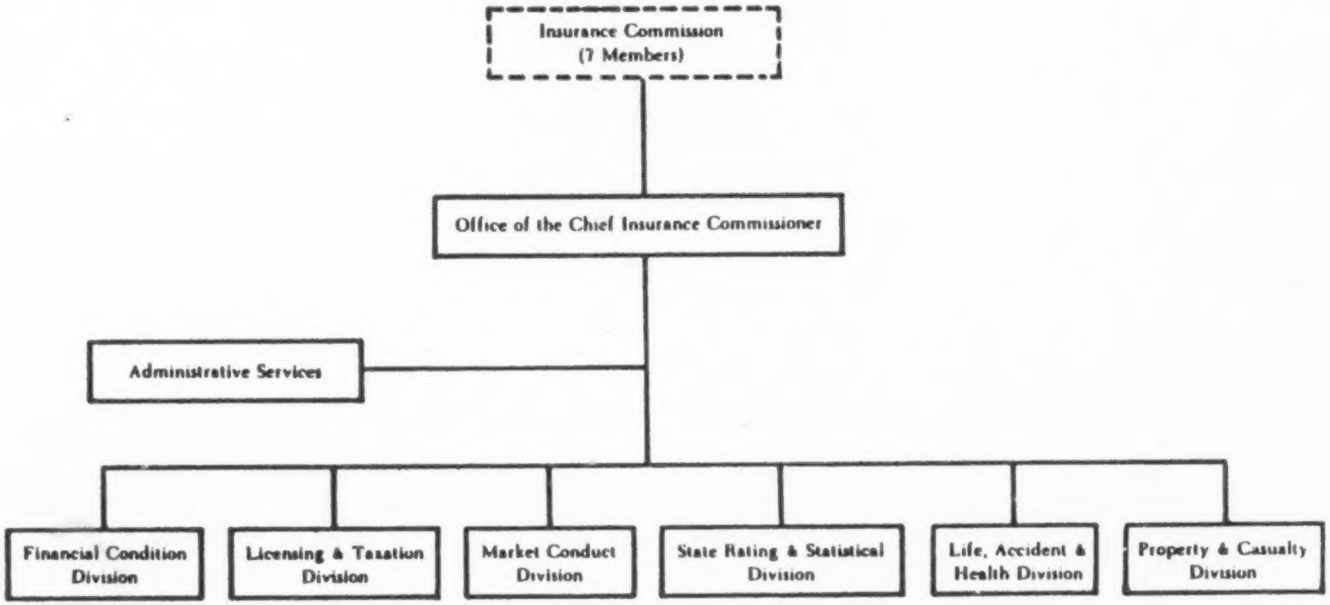
SOUTH CAROLINA DEPARTMENT OF INSURANCE
STATEMENT OF COLLECTIONS AND EXPENDITURES

Fiscal Year 1986-87

Collections

Revenue for Credit to General Fund	
Annual License Fees	$ 595,038
Department License Fees	4,225,726
Administrative Fees	183,175
Fire Department's Premium Tax	4,084,021
Fire Inspection Tax	405,785
Insurance Premium Tax	45,363,637
Premium Tax Retaliatory	26,392,743
Workers' Compensation Tax	12,878,741
Broker's Premium Tax	1,640,826
Retaliatory Fees	$ 4,944,702
Additional License Fees	[22,546]
Total Fees and Taxes Collected	$100,691,848
Less Revenue Distributed to Political Subdivisions	
Broker's Premium Tax	$ 745,399
Fire Department Premium Tax	2,929,909
Insurance Premium Tax	8,068,823
Premium Tax Retaliatory	4,727,374
Total Revenue Distributed to Political Subdivisions	$ 16,471,505
Less Revenue For Workers Comp. Insolvency Fund	197,335
Subtotal Revenue for Credit to General Fund	$ 84,023,008
Automobile Insurance Company Assessments	520,359
Examining Reimbursements	109,015
Total Revenue for Credit to General Fund	$ 84,652,382

BASIC ORGANIZATIONAL CHART
South Carolina Department of Insurance


Insurance Commission (7 Members)
Office of the Chief Insurance Commissioner
Administrative Services
Financial Condition Division
Licensing & Taxation Division
Market Conduct Division
State Rating & Statistical Division
Life, Accident & Health Division
Property & Casualty Division

SOUTH CAROLINA DEPARTMENT OF INSURANCE

Statement of Expenditures

Fiscal Year 1986-87

Salaries	$2,685,659
Per Diem Boards	2,590
Travel	148,892
Telephone and Telegraph	56,336
Repairs	35,109
Office Supplies	49,333
Postage	39,885
Rents	411,424
D. P. Services, Equip. and Supplies	452,519
Insurance	6,354
Contributions and Dues	8,124
Office Equipment	10,842
Employer Contributions	506,801
Freight, Express and Delivery	19,228
Other Contractual Services	13,445
Debt Services	13,500
Total Expenditures	$4,460,041

SUMMARY OF COLLECTIONS AND EXPENDITURES
YEARS 1957-1987

YEAR	COLLECTIONS	EXPENDITURES
1957	4,779,630.17	175,823.61
1958	5,057,090.10	193,529.28
1959	5,230,440.08	198,472.08
1960	5,767,365.22	193,700.35
1961	6,232,351.97	334,203.09
1962	6,633,818.11	487,893.78
1963	7,424,211.03	700,681.86
1964	8,023,168.55	714,530.65
1965	8,613,910.50	754,063.12
1966	9,607,944.13	754,281.49
1967	10,637,435.92	793,722.35
1968	11,407,060.14	821,282.41
1969	12,040,636.74	855,801.66
1970	13,808,404.25	989,126.31
1971	15,054,390.13	999,470.78
1972	17,005,567.46	995,886.85
1973	19,237,619.51	1,214,435.88
1974	21,406,630.94	1,283,662.94
1975	22,499,802.05	1,681,340.04
1976	24,177,443.34	2,064,551.52
1977	28,015,650.29	2,395,382.40
1978	31,990,712.00	2,597,842.00
1979	35,649,597.00	3,070,803.00
1980	39,722,408.00	3,277,731.00
1981	42,444,403.00	3,652,915.00
1982	45,415,327.00	3,815,441.00
1983	50,065,929.00	3,704,791.00
1984	53,881,635.00	3,775,097.00
1985	61,306,444.00	3,913,184.00
1986	71,797,414.00	4,248,505.00
1987	100,691,848.00	4,460,041.00

ALLOCATION OF COUNTIES PORTION OF INSURANCE PREMIUM TAX AND PREMIUM TAX RETALIATORY

COUNTY	AMOUNT
Abbeville	$ 92,746.83
Aiken	432,946.51
Allendale	43,852.57
Anderson	546,116.08
Bamberg	74,269.12
Barnwell	81,434.99
Beaufort	267,926.76
Berkeley	388,274.99
Calhoun	50,033.13
Charleston	1,135,304.15
Cherokee	167,988.47
Chester	123,572.87
Chesterfield	156,420.71
Clarendon	112,568.14
Colleton	130,252.48
Darlington	257,075.59
Dillon	127,411.73
Dorchester	240,862.81
Edgefield	71,850.64
Fairfield	84,851.58
Florence	451,552.18
Georgetown	174,041.07
Greenville	1,180,142.02
Greenwood	237,113.52
Hampton	74,435.48
Horry	415,710.04
Jasper	59,451.13
Kershaw	159,914.07
Lancaster	218,725.39
Laurens	214,016.39
Lee	77,583.34
Lexington	575,304.20
McCormick	31,964.90
Marion	140,092.76
Marlboro	129,663.86

COUNTY	AMOUNT
Newberry	$ 128,064.34
Oconee	199,249.58
Orangeburg	337,243.76
Pickens	325,010.60
Richland	1,105,629.77
Saluda	66,194.72
Spartanburg	827,414.87
Sumter	361,697.29
Union	126,093.72
Williamsburg	156,689.43
York	437,437.97
Total	$ 12,796,196.55

The amounts listed above are distributed per authority of Section 38-5-540 and as prescribed by Section 81 of the 1986/87 General Appropriation Act.

DISTRIBUTION OF FIRE DEPARTMENTS PREMIUM TAX TO COUNTY TREASURERS FOR 1986

COUNTY	AMOUNT
Abbeville	$ 35,108.34
Aiken	91,671.67
Allendale	14,965.67
Anderson	104,020.73
Bamberg	14,056.13
Barnwell	18,230.79
Beaufort	108,282.00
Berkeley	58,680.82
Calhoun	11,376.64
Charleston	322,535.34
Cherokee	31,912.44
Chester	20,649.21
Chesterfield	28,684.36
Clarendon	18,311.90
Colleton	30,470.95
Darlington	48,940.59
Dillon	18,766.15
Dorchester	56,527.77
Edgefield	14,570.59
Fairfield	15,553.78
Florence	99,241.55
Georgetown	49,289.05
Greenville	287,301.30
Greenwood	62,699.36
Hampton	16,627.70
Horry	181,654.86
Jasper	12,644.06
Kershaw	38,157.75
Lancaster	37,637.69
Laurens	35,779.67
Lee	13,566.77
Lexington	118,756.59
McCormick	5,574.98
Marion	30,680.15
Marlboro	19,602.43

COUNTY	AMOUNT
Newberry	$ 34,387.28
Oconee	39,617.64
Orangeburg	63,291.29
Pickens	58,012.78
Richland	263,055.69
Saluda	9,844.37
Spartanburg	173,039.98
Sumter	71,091.49
Union	19,620.91
Williamsburg	25,263.34
York	100,154.35
Total	$ 2,929,908.90

The amounts listed above are distributed per authority of Section 38-57-160 of the S. C. Code of Laws, 1976.

TABLE SHOWING PROPERTY, CASUALTY AND ALLIED LINES OF BUSINESS IN SOUTH CAROLINA FOR YEARS 1970 THROUGH 1986

	PREMIUMS		CLAIMS	
YEAR	WRITTEN	EARNED	PAID	INCURRED
1970	$ 290,878,246	$276,894,430	$164,819,706	$174,148,714
1971	338,354,787	316,606,087	172,474,855	184,677,321
1972	395,927,948	371,629,013	187,373,027	201,817,313
1973	431,849,147	408,631,434	217,174,508	238,169,615
1974	438,944,861	437,867,521	240,665,105	256,646,483
1975	464,578,140	455,087,778	282,576,858	301,062,733
1976	581,282,451	547,770,822	331,659,428	358,459,642
1977	670,135,781	635,840,252	357,609,394	395,291,747
1978	772,296,082	739,495,647	409,339,820	470,239,916
1979	883,258,353	845,850,178	475,529,371	532,230,238
1980	976,650,515	938,964,199	510,762,264	564,512,320
1981	1,028,278,380	-0-	-0-	-0-
1982	1,105,410,062	-0-	-0-	-0-
1983	1,186,848,136	-0-	-0-	-0-
1984	1,345,210,727	-0-	-0-	-0-
1985	1,632,849,557	-0-	-0-	-0-
1986	1,920,506,180	-0-	-0-	-0-

TABLE SHOWING LIFE AND ACCIDENT AND HEALTH INSURANCE BUSINESS IN SOUTH CAROLINA FOR YEARS 1970 THROUGH 1986

	Life Business			Accident and Health Business	
YEAR	Amount Insurance in Force	Premiums Received	Claims Paid	Premiums and Contract Fees Received	Losses & Claims Paid
1970	14,485,231,503	237,808,977	113,355,406	175,790,177	123,719,018
1971	16,169,725,825	244,917,442	119,231,058	200,663,235	140,074,306
1972	18,169,664,914	286,782,800	128,958,643	234,897,152	162,995,173
1973	19,557,555,701	313,400,948	136,544,623	270,298,754	194,709,040
1974	22,948,905,490	331,751,079	153,293,808	306,630,187	226,974,475
1975	23,926,283,308	348,400,816	162,163,334	343,066,193	275,353,477
1976	26,818,149,641	378,529,603	166,220,641	384,342,158	300,489,080
1977	30,095,899,976	408,002,523	193,474,609	467,117,373	347,781,789
1978	33,752,242,601	439,160,067	203,745,653	507,025,285	365,175,348
1979	40,545,238,000	486,516,534	209,338,024	549,165,924	413,902,098
1980	43,302,031,000	506,510,963	238,949,648	582,087,578	455,216,543
1981	-0-	534,199,631	-0-	659,928,867	-0-
1982	-0-	569,579,771	-0-	721,832,229	-0-
1983	-0-	621,753,075	-0-	743,087,243	-0-
1984	-0-	691,976,535	-0-	728,716,896	-0-
1985	-0-	772,721,497	-0-	763,956,231	-0-
1986	-0-	832,037,762	-0-	754,678,925	-0-

INSURER LICENSING AND TAXATION DIVISION ACTIVITY REPORT

Number of insurance companies licensed as of January 1, 1986	1,277
Number of insurance companies admitted during the year	41
Number of insurance companies withdrawn	17
Number of insurance companies licensed as of December 31, 1986	1,301
Number of Premium Service Finance Companies licensed as of June 30, 1987	40
Total securities deposited under the authority of the Chief Insurance Commissioner June 30, 1987	$108,368,314.30
1986 Fee and Tax Returns audited/analyzed	1,323
Assessments collected per audits:	
Annual License Fee	$ 15,033.23
Annual Fixed License Fee	18,206.35
Insurance Premium Tax	235,490.79
Premium Tax Retaliatory	1,058,092.76
Fire Inspection Tax	2,718.50
Fire Department's Premium Tax	30,511.67
Worker's Compensation Premium Tax	13,052.72
Administrative Penalties and Interest	737.59
Retaliatory Tax	400,850.16
Total	$ 1,774,693.77

SPECIAL NOTATIONS 1986

Aetna Life Insurance and Annuity Company
Added Variable Contracts authority effective 07/30/86.

AGC Life Insurance Company
Licensed 01/29/86.

Allegiance Insurance Company
Effective 03/06/86, name changed from Public Employees Insurance Company.

Allied Bankers Life Insurance Company
Licensed 10/27/86.

Allied Fidelity Insurance Company
By Order dated 07/18/86, the Chief Insurance Commissioner revoked the certificate of authority of this company. By Order dated 02/06/86 the Chief Insurance Commissioner suspended the certificate of authority of this company.

Allied Life Insurance Company
Effective 03/28/86, name changed from Aid Life Insurance Company.

American Druggists Insurance Company
Effective 04/30/86, this company was placed in liquidation by their home state (Ohio). Still under suspension by Order dated 04/22/85.

American Educators Life Insurance Company
Effective 12/02/86, this company voluntarily withdrew its certificate of authority from this State. Effective 03/14/86, the Chief Insurance Commissioner suspended the certificate of authority of this company.

American Enterprise Life Insurance Company
Effective 08/08/86, name changed from American Centurion Life and Accident Insurance Company.

American General Group Insurance Company of Florida
Effective 01/01/86, name changed from Gulf Life Group Insurance Company.

American General Group Insurance Company
Effective 01/06/86, this company assumed group POL #G-66286-985 & 66287-985 from Life and Casualty Insurance Company of Tennessee. Company also assumed POL #G-66282-985 & 66283-985 from American General Life of Delaware.

American General Life Insurance Company of Delaware
Effective 01/06/86, American General Group Insurance Company assumed GR.POL.#G-66286 & 66287-985 from Life and Casualty Ins. Co. of Tennessee & POL.G-66282-985 & 66283-985 from American General Life of Delaware.

American Home Life Insurance Company
Effective 03/21/86, company amended Art. of Incorp. changing name to American Home Holding Co. Inc. & changing from ins. co. to bus. corp. effective 01/01/86 company ceded all pd-up pol and Life contracts to Atlantic Coast Life Insurance Company.

American International Insurance Company
Effective 05/14/86 name changed from Belgian General Insurance Company.

American Investors Life Insurance Company, Inc.
Effective 09/30/86, Victory Life Ins. Co. assumed all Life policies of American Investors Life Insurance Co.

American Loyalty Insurance Company
Effective 05/02/86, name changed from Cenguard Insurance Company.

American National General Insurance Company
Effective 10/27/86, this company voluntarily withdrew its certificate of authority from this State.

American National Insurance Company
Effective 12/31/86 this company and subsidiaries have purchased all of the Life, Annuity, and Accident and Health insurance of United Equitable and United Equitable Life Ins. Co. added Variable Annuity authority effective 03/28/86.

American Progressive Life Insurance Company
Licensed 10/27/86.

American Public Life Insurance Company
Licensed 10/10/86.

American Republic Insurance Company
Added Variable Annuity and Variable Contracts effective 12/22/86.

American Road Insurance Company
Added A&H authority effective 09/17/86. Added Surety authority effective 01/14/86.

American Signature Insurance Company
Licensed 11/26/86.

American Way Life Insurance Company
By Order dated 03/26/86, the Chief Insurance Commissioner revoked the certificate of authority of this company.

American-Amicable Life Insurance Company of Texas
Licensed 12/31/86.

Amex Assurance Company
Effective 04/07/86, name changed from American Automobile Insurance Company of Illinois.

Amex Life Assurance Company
Effective 03/28/86, name changed from Firemans Fund American Life Insurance Company.

AMIC Title Insurance Company
Effective 12/22/86, The North Carolina Insurance Department issued an Order authorizing the liquidation and termination of this company. Commonwealth Land Title assumed all assets and liabilities of this company.

Amicare Insurance Company
Effective 06/16/86 Beneficial Standard Life assumed most of outstanding policies of co. by Order dated 09/11/86 CIC suspended cert of authority of co. effective 01/27/86 name changed from Fidelity Interstate Life Insurance Co.

Anderson Health Plan, Inc.
Licensed 01/01/86.

Andrew Jackson Life Insurance Company
Added Accident & Health authority effective 03/03/86.

Associates Insurance Company
Effective 02/10/86, name changed from Emmco Ins. Co.

Association Life Insurance Company Inc.
Effective 04/02/86, MLC (unlicensed) merged into Western States Life Ins. Co. following merger, Western States is now subsidiary of Association Life Ins. Co., Inc.

Atlantic & Pacific Life Insurance Company of America
Licensed 04/08/86.

Atlantic Casualty and Fire Insurance Company
Deleted Title authority effective 09/17/86. In addition, company's capital was increased by $3,000,000 & surplus by $7,000,000. Added Accident & Health, Surety, and Marine authority effective 09/17/86.

Atlantic Coast Life Insurance Company
Effective 01/01/86, American Home Life Insurance Company ceded all of its paid up policies and/or contracts of Life insurance to this company.

Atlas Mutual Insurance Company
Effective 12/24/86 this company converted from a mutual company to a stock company and simultaneously changed its name to Atlas Insurance Company.

Avemco Insurance Company
Added Marine authority effective 12/31/86.

Bankers Life Assurance Company of Nebraska
Licensed 11/19/86.

Bankers National Life Insurance Company
Added Variable Contracts authority effective 01/06/86.

Beneficial Standard Life Insurance Company
Effective 06/16/86, Beneficial Standard Life Insurance Company assumed nearly all of the outstanding policies of Amicare Insurance Company.

Benefit Trust Life Insurance Company
Effective 12/01/86 this company assumed a block of inforce policies from Penn Mutual Life Insurance Company effective 10/01/86 this company assumed a block of inforce policies from USF&G-policy 3.

Business Mens Assurance Company of America
Effective 03/25/86, this company assumed a block of Life policies from Puritan Life Insurance Company.

Capital City Insurance Company, Inc.
Licensed 12/18/86.

Capital Enterprise Insurance Company
Licensed 11/19/86.

Capitol Life Insurance Company
Effective 09/19/86, Integrated Resources, Inc. purchased all of the outstanding common stock of the Capitol Life Insurance Company.

Cerillon Life Insurance Company
Effective 02/10/86, name changed from UCL Life Assurance Corporation.

Carriers Insurance Company
By Order dated 01/22/86, the Chief Insurance Commissioner revoked the certificate of authority of this company.

Celina Mutual Insurance Company
Company withdrew effective 08/07/86.

Central Life Assurance Company
Effective retro. to 05/22/85, this company & Interstate Assurance Company entered into a bulk reinsur. agreement whereby all pol., assets, & liab. of Inter-State were transferred to Central Life.

Central Security Life Insurance Company
Licensed effective 03/04/86.

Charter National Life Insurance Company
Added Variable Annuity and Variable Contracts authority effective 03/21/86.

Cherokee Insurance Company
Still under suspension by Order dated 07/26/84.

Chrysler Insurance Company
Added Accident and Health authority effective 12/31/86.

Cigna Life Insurance Company
Licensed 03/07/86.

Clarendon National Insurance Company
Effective 01/01/86, name changed from Cavalier Ins. Corp.

Colonial Indemnity Insurance Company
Effective 03/10/86, name changed from Charter Ind. Co.

Columbia Universal Life Insurance Company
Licensed 10/27/86.

Commonwealth Land Title Insurance Company
Effective 12/22/86, this company assumed all assets and liabilities and policyholder liabilities of AMIC Title Insurance Company under a reinsurance agreement.

Community National Assurance Company
Added Accident & Health authority effective 10/06/86. Effective 02/24/86, name changed from Security Benefit Assurance Company.

Companion Life Insurance Company
Added Variable Annuity authority effective 01/01/86.

Compass Insurance Company
Still under suspension by Order dated 04/04/85.

Continental Bankers Life Ins. Co. of the South
By Order dated 09/04/86, the Chief Insurance Commissioner revoked the certificate of authority of this company. By Order dated 07/29/86, the Chief Insurance Commissioner suspended the certificate of authority of this company.

Countrywide Insurance Company
Licensed 04/08/86.

Criterion Insurance Company
Effective 01/03/86, this company redomesticated from the District of Columbia to the State of Maryland.

Empire State Mutual Life Insurance Company
Effective retroactively to 12/31/85, Empire State Mutual Life Ins. Co. merged into Unity Mutual Life Ins. Co. (the survivor).

Employers Reassurance Corporation
Licensed 12/31/86. This company was licensed to serve as a vehicle to redomesticate Puritan Life from Rhode Island to Kansas. Effective same date, Puritan Life was merged into this company which is the survivor.

Fairfield Life Insurance Company

Effective 07/15/86, Fairfield Life Ins. Co. changed its state of domicle from Delaware to Indiana and changed its name to Forethought Life Insurance Company.

Federated Rural Electric Insurance Corporation

Added Accident and Health authority effective 10/27/86.

Fidelity and Guaranty Life Insurance Company

Added Variable Annuity and Variable Contracts authority effective 06/02/86.

Financial Security Assurance of Iowa, Inc.

Effective 07/08/86 name changed from Equitable Casualty Insurance Company.

Fireman's Fund Employers Insurance Company

Effective 12/19/86, name changed to Employers Health Insurance Company.

First Transcontinental Life Insurance Corporation

Effective 11/10/86, name changed from Northwestern Retirement Insurance and Annuity Company.

First Variable Life Insurance Company

Added Variable Contracts Authority effective 04/25/86.

Forethought Life Insurance Company

Effective 07/15/86, Fairfield Life Ins. Co. changed its state of domicile from Delaware to Indiana & company changed its name to Forethought Life Insurance Company.

Fort Dearborn Life Insurance Company

Effective 09/01/86 this company assumed all in force Group and Indi Life & Health business of Standard of America Life except the in force business related to Standard's parent company.

Forum Insurance Company

Effective 12/31/85, Forum Insurance Company merged into Illinois Forum Insurance Company and simultaneously changed its name back to Forum Insurance Company.

Galaxy Reinsurance Company of New York
Still under suspension by Order dated 03/26/86.

GEICO Indemnity Company
Effective 06/17/86 name changed from Criterion Insurance Company. Effective 01/03/86, this company redomesticated from the District of Columbia to the state of Maryland.

General American Life Insurance Company
Added Variable Contracts authority effective 04/25/86.

General Star National Insurance Company
Effective 05/30/86 name changed from the Monarch Insurance Company of Ohio.

Government Employees Insurance Company
Effective 01/03/86, this company redomesticated from the District of Columbia to the State of Maryland.

Great American Reserve Insurance Company
Added Variable Annuity authority effective 01/06/86..

Great Global Assurance Company
Still under suspension by Order dated 09/20/85.

Guarantee Mutual Life Company
Licensed effective 03/03/86.

Guardian Insurance and Annuity Company, Inc., The
Licensed 01/17/86 with authority to write Variable Contracts also.

Hawkeye National Life Insurance Company
Licensed 06/03/86.

Healthwin Insurance Company
Effective 07/01/86, name changed from Lafayette National Life Insurance Company.

Hermitage Health and Life Insurance Company

By Order of 11/10/86, CIC revoked cert. of authority of co. Effective 10/27/86 TN Dept. declared co. insolvent and placed it under a receivership Order of 10/14/86 CIC suspended cert. of authority of co. American Bankers of Waco, Texas assumed company's business.

Huron Insurance Company

Licensed 06/05/86. Company redomesticated from Indiana to Pennsylvania effective 06/05/86.

Indianapolis Life Insurance Company

Added Variable Contracts authority effective 06/09/86. Added Variable Annuity authority effective 03/28/86.

Integrated Resources Life Insurance Company

Effective 09/19/86, Integrated Resources, Inc. purchased all of the outstanding common stock of the Capitol Life Insurance Company. Effective 02/10/86, name changed from Guardsman Life Insurance Company.

Integrity Insurance Company

By Order dated 11/21/86, the Chief Insurance Commissioner suspended the certificate of authority of this company.

Integrity Life Insurance Company

Added Variable Annuity authority effective 04/07/86.

Inter-State Assurance Company

Effective retro. to 05/22/85, Central Life Assurance Co. & this co. entered into a bulk reins. agreement whereby all pol., assets & liabilities of Inter-State were transferred to Central Life.

Investors Heritage Life Insurance Company

Effective 12/31/85, the charter of Investors Heritage Life Ins. Co. of the South has been dissolved and the business was reinsured by this company effective 09/30/85.

Investors Insurance Corporation
Effective 04/01/86, IIC (not licensed in S.C.) merged into this co. Investors will retain all ind. distr. Life pol. & remaining Life pol. will be reinsured by United Founders Life.

Jefferson National Life Insurance Company
Effective 12/30/85, Lomas National Financial Corp. through a subsidiary, acquired all of the outstanding shares of capital stock of Jefferson National Life Insurance Company.

Jefferson Standard Life Insurance Company
Effective 12/31/86 name changed from Jefferson-Pilot Life Insurance Company.

Jefferson-Pilot Life Insurance Company
Effective 12/31/86, Jefferson Standard Life Ins. co. merged into Pilot Life Ins. Co. and simultaneously changed Pilot's name to Jefferson-Pilot Life Ins. Co.

Kentucky Home Mutual Life Insurance Company
Licensed 11/17/86.

Laymen National Life Insurance Company
Added Accident and Health authority effective 10/27/86.

Liberty National Insurance Corporation
Licensed 03/03/86.

Life and Casualty Insurance Company of Tennessee
Effective 01/06/86, American General Group Insurance Co. assumed pol.G-66286-985 & 66287-095 from Life & Cas. of Tennessee. American Gen. Group also assumed pol.G-66282-985&66283-985 fr. Amer. Gen. Life-Del.

Life of Boston Insurance Company
Effective 11/12/86, name changed from Life of America Insurance Corporation of Boston.

Life of Mid-America Insurance Company

Effective 12/23/85, Victory Life Ins. Co. assumed all assets & liabilities of Life of Mid-America & assumed all obligations of Life of Mid-America policyowners.

Lincoln Life and Casualty Insurance Company

Licensed 12/23/86.

Lincoln National Life Insurance Company

Added Variable Contracts authority effective 12/11/86.

Lomas Financial Security Insurance Company

Effective 12/30/85, Lomas National Financial Security Corp., through a subsidiary, acquired all of the outstanding shares of capital stock of Jefferson National Life Insurance Company.

Lone Star Life Insurance Company

Effective 10/01/86, Pacific Mutual Life Insurance Company assumed certain group pol. issued by Lone Star Life. The policies are 15-153, 15-175, 15-152, 15-174.

Loyal American Life Insurance Company

Effective 12/05/86 Founders Life Assurance Company of Florida merged into this company with this company being the survivor.

Lumbermens Mutual Insurance Company

Effective retro to 11/26/86, Lumbermens Mutual converted from a mutual company to a stock company and changed its name to Prudential-LMI Commercial Insurance Company.

Maxicare Life and Health Insurance Company

Effective 02/24/86, name changed from Armour Life Insurance Company.

Maxicare/HealthAmerica South Carolina, Inc.

Effective December 23, 1986, name changed from Healthamerica Corporation of South Carolina.

Midland Insurance Company

By Order dated 03/04/86, the Chief Insurance Commissioner suspended the certificate of authority of this company.

Midwest Security Life Insurance Company

Effective 09/03/86, name changed from Omnivest Life Insurance Company.

Millers' Mutual Insurance Association of Illinois

Licensed 12/31/85.

Minnesota Mutual Fire and Casualty Company

Licensed 01/06/86.

Minnesota Mutual Life Insurance Company

Added Variable Contracts Authority effective 10/06/86.

Modern American Life Insurance Company

Effective 12/26/85, I.C.H. Life Ins. Co. (not licensed) merged into this company.

Modern Income Life Insurance Company

Effective 02/25/86, Modern Income Life Insurance Company of Missouri deleted "of Missouri" from their name.

Mutual Benefit Life Insurance Company

Effective 10/01/86 this company assumed all obligations under health & accident policies providing aggregate and/or specific excess ins. loss coverage issued by National Bonding & Accident.

National Continental Insurance Company

Effective 01/16/86, name changed from American Star Insurance Company.

National Heritage Life Insurance Company

Effective 5/15/86, name changed from OMNI Life Insurance Company and company added Variable Annuity authority.

National Home Life Assurance Company

Added Variable Annuity & Variable Contracts authority effective 10/10/86.

New York Marine and General Insurance Company
Licensed 05/02/86.

New Zealand Insurance Company LTD (US Branch)
Effective 06/30/86, New Zealand Insurance Company LTD. (US Branch) merged into the New Zealand Reinsurance Company of America, which is the survivor.

New Zealand Reinsurance Company of America, The
Effective 06/30/86, New Zealand Insurance Company LTD (U.S. Branch) merged into the New Zealand Reinsurance Company of America, which is the survivor. Licensed 06/24/86.

North American Life and Casualty Company
Added Variable Annuity and Variable Contracts authority effective 09/10/86.

NWNL Reinsurance Company
Licensed 04/08/86.

Ohio National Life Assurance Corporation
Added Variable Contracts authority effective 08/18/86.

Pacific Mutual Life Insurance Company
Effective 10/01/86, Pacific Mutual Life Ins. Co. assumed certain group pol. issued by Lone Star Life Ins. Co. The policies are 15-153, 15-175, 15-152, 15-174.

Patient's Choice, Inc.
Effective 04/30/86, Name changed from Coordinated Health Care of South Carolina, Inc. Licensed 01/29/86 as coordinated Health Care of South Carolina, Inc.

Penn Mutual Life Insurance Company
Effective 12/01/86, Benefit Trust Life Insurance Company assumed a block of in-force policies from this company.

Phoenix General Insurance Company
Deleted Accident and Health, Casualty, Surety, and Marine authority effective 12/31/86.

Piedmont American Life Insurance Company
Still under suspension by Order dated 03/04/83.

Presidential Life Insurance Company
Licensed 11/17/86.

Principal Mutual Life Insurance Company
Effective 07/01/86, name changed from Bankers Life Co.

Progressive Casualty Insurance Company
Added Surety Authority effective 08/19/86.

Progressive Northern Insurance Company
Licensed 05/22/86.

Progressive Preferred Insurance Company
Licensed 02/10/86.

Provident Mutual Life Ins. Co. of Philadelphia
Added Variable Contracts authority effective 05/28/86.

Puritan Life Insurance Company
Effective 12/31/86 this co. merged into Employers Reassurance Corp. to redom. from Rhode Island to KS Employers Reassurance Corp. is the survivor. Eff. 03/25/86 Business Men's Assurance of America assumed a block of Life policies from this company.

Putnam Reinsurance Company
Effective 03/24/86, name changed from SAI Industrial Assurance Company.

Reliable Life and Casualty Company
Still under suspension by Order dated 10/20/81.

Safety Mutual Casualty Corporation
Licensed 11/19/86.

Security First Life Insurance Company
Added Variable Annuity authority effective 07/01/86.

Security Life Ins. Co. of Georgia
Effective 06/30/86, this company merged into Security Trust Life Insurance Company with Security Trust Life Insurance Company being the survivor. (07/10/86).

Security Trust Life Insurance Company
Effective 06/30/86, Southwestern General Life Insurance Co and Security Life Ins. Co. of Georgia merged into this company with this company being the survivor. Licensed 06/18/86.

Selective Insurance Company of America
Effective 01/02/86, name changed from Selected Risks Insurance Company.

Selective Insurance Company of South Carolina
Effective 01/01/86, name changed from South State Insurance Company.

Selective Insurance Company of the Southeast
Effective 01/02/86, name changed from Southeastern Fire Insurance Company.

South Carolina Insurance Company
Deleted A&H authority effective 06/13/86.

Southeastern Casualty and Indemnity Ins. Co., Inc.
Licensed 12/16/86.

Southwestern General Life Insurance Company
Effective 06/30/86, this company merged into Security Trust Life Insurance Company with Security Trust Life Insurance Company being the survivor. (07/14/86)

Southwide Life Insurance Corporation
Licensed 12/23/86.

Springfield Life Insurance Company, Inc.
Added Variable Annuity and Variable Contracts authority effective 11/12/86.

Standard Life and Accident Insurance Company
Effective 12/31/86, this company assumed all of the individual Accident and Health policies of United Equitable Insurance Company and United Equitable Life Insurance Company.

Standard of America Life Insurance Company, The
Effective 09/01/86 Fort Dearborn Life assumed all of inforce business of this company except in force business related to this company's parent company business assumed includes GR & INDI Life & Health.

Sun Life Assurance Company of Canada US
Added Variable Contracts authority effective 11/19/86.

Superior Insurance Company
Effective 07/22/86, Superior Ins. Co. (SC) merged into Superior Insurance Co. of Florida & simultaneously the name was changed back to Superior Insurance Company. Licensed 06/24/86 as Superior Ins. Co. of Florida

Thomas Jefferson Insurance Company
Added Accident and Health authority effective 08/11/86.

Ticor Title Insurance Company of California
Licensed 11/19/86.

TMIC Insurance Company, Inc.
By Order dated 06/26/86, the Chief Insurance Commissioner suspended the certificate of authority of this company. Effective 03/03/86, name changed from Ticor Mortgage Insurance Company.

Transamerica Assurance Company of Colorado
Effective 12/31/86 this company deleted "of Colorado" from its name. Licensed 12/31/86. Effective 12/31/86 Transamerica Assurance Co Redomesticated from California to Colorado and changed name to Transamerica Assurance Company of Colorado.

Transamerica Indemnity Company
Licensed 04/08/86.

Transamerica Insurance Company
Added Accident and Health authority effective 03/28/86.

Transamerica Life Insurance and Annuity Company
Added Variable Annuity authority effective 09/24/86.

Transamerica Occidental Life Insurance Company
Added Variable Contracts Authority effective 11/19/86.

Travelers Health Network of South Carolina, Inc.
Effective 10/27/86, name changed from Whittaker Health Services of South Carolina, Inc.

Travelers Indemnity Company of Illinois
Added Property and Marine authority effective 08/11/86.

United Bankers Life Insurance Company
By Order dated 12/31/86, the Chief Insurance Commissioner revoked the certificate of authority of this company.

United Equitable Insurance Company
Effective 12/31/86 Standard Life & Accident assumed all of INDI A&H pol. of United Equitable and United Equitable Life. Effective 12/31/86 American Natl & Subsids. purchased all Life, Ann., and A&H ins. of United Equitable and United Equitable Life.

United Equitable Life Insurance Company
Effective 12/31/86 Standard Life & Acc. assumed all of Indi. A&H pol. of United Equitable and United Equitable Life. Effective 12/31/86 American National & subsids. purchased all Life, Ann., and A&H ins. of United Equitable and United Equitable Life.

United Financial Casualty Company
Licensed 05/22/86.

United General Title Insurance Company
Licensed 10/27/86.

United Republic Life Ins. Co.
Effective 01/28/86, Life Assurance Co. of Pennsylvania, (not licensed), acquired all of the issued and outstanding capital stock of this co. & also transferred sub. all assets & liab.

United Southern Assurance Company
Effective 03/03/86, name changed from Peninsular Fire Insurance Company.

United States Fidelity and Guaranty Company
Effective 10/01/86, Benefit Trust Life Insurance Co. assumed an inforce block of business from USF&G pol. #USF&G-3.

United Teacher Associates Insurance Company
Effective 02/28/86, name changed from American Consumers Life Insurance Company.

Unity Mutual Life Insurance Company
Effective retroactively to 12/31/85, Empire State Mutual Life Ins. Co. merged into Unity Mutual Life Ins. Co. (The Survivor).

University Life Insurance Company of America
Still under suspension by Order dated 10/02/83.

Unum Life Insurance Company
Effective 11/17/86, name changed from Union Mutual Life Ins. Co. due to the company's converting from a mutual company to a stock company.

Unum Life Insurance Company of America
Effective 11/17/86, name changed from Unionmutual Stock Life Insurance Company of America.

Unum Pension and Insurance Company
Effective 11/17/86, name changed from Unionmutual Pension & Insurance Corporation.

USAA Life Insurance Company
Added Variable Contracts authority effective 04/07/86.

Utica Fire Insurance Company of Oneida County New York
Deleted Surety authority effective 09/11/86.

Valley Forge Life Insurance Company
Effective 01/01/86 Union Fidelity Life purchased and assumed all obligations, liabilities, and rights under SC policies PO-69878-A39 and PO-69850-A39.

Victory Life Insurance Company, The
Effective 09/30/86, Victory Life Insurance Company assumed all Life policies of American Investors Life Insurance Company.

Warner Insurance Company
Licensed 09/24/86.

West States Insurance Company
Effective 06/02/86, pursuant to terms of a bulk assump. reins. agreement, all of the existing bus. in this co. has been trans. to Lincoln Heritage Life Insurance Company (not licensed--Ill. Co.)

Western Fidelity Insurance Company
Licensed 12/31/86

Western Life Insurance Company
Added Variable Contracts authority effective 05/02/86.

Western Reserve Life Assurance Company of Ohio
Added Variable Contracts authority effective 03/18/86.

Western States Life Insurance Company
Effective 04/02/86, MLC (unlicensed) merged into Western States Life Ins. Co. following merger, Western States is now subsidiary of Association Life Insurance Company, Inc.

"Winterthur" Swiss Insurance Company (US Branch)
Licensed 07/30/86.

WMBIC Indemnity Corporation
    By Order dated 09/04/86, the Chief Insurance Commissioner revoked the certificate of authority of this company.

World Service Life Insurance Company
    Still under suspension by Order dated 03/04/85.

World Service Life Insurance Company of Colorado
    By Order dated 03/14/86, the Chief Insurance Commissioner suspended the certificate of authority of this company.

Yorktown Indemnity Company
    Still under suspension by Order dated 05/21/84.

Yosemite Insurance Company
    Added Surety authority effective 03/03/86.

Zurich American Insurance Company of Illinois
    Licensed 01/28/86.

AGENTS EXAMINATIONS AND LICENSING DIVISION ACTIVITY REPORT

Agent's Licenses in force as of July 1, 1987	129,301
Number of persons licensed as agents as of July 1, 1987	32,143
Adjuster's Licenses in force as of July 1, 1987	2,569
Agency Licenses in force as of July 1, 1987.	2,084
Appraiser's Licenses in force as of July 1, 1987	706
Agents', Adjusters', and Appraisers' License Examinations given in 1986	11,729
Professional Bondsmen/Runners Licensed as of July 1, 1987	85
Surety Bondsmen Licensed as of July 1, 1987	57
Third Party Administrators as of July 1, 1987	76

BROKERS LICENSED

Resident as of July 1, 1987	374
Non-Resident as of July 1, 1987	690
Total Brokers' Licenses in force as of July 1, 1987	1,064

BROKERS PREMIUM TAX

Brokers' Premium Tax Collected for 1986	$ 1,640,825.88

FINANCIAL CONDITION DIVISION ACTIVITY REPORT

NUMBER OF COMPANIES EXAMINED	
Domestic Insurance Companies	30
Foreign Insurance Companies	0
Premium Service Companies	7
Total	37

ANNUAL STATEMENTS ANALYZED	
Domestic Insurance Companies	57
Foreign Insurance Companies	1,334
Premium Services Companies	41
Health Maintenance Organizations	9
Surplus Lines Companies	63
Companies applying for admission to South Carolina	60
Total	1,564

CONSUMER ASSISTANCE SECTION ACTIVITY REPORT

Life Complaints	950
Accident and Health Complaints	5,177
Total	6,127
Property and Casualty Complaints	6,485
Number of Investigations Performed	93

LIFE, ACCIDENT AND HEALTH DIVISION

Forms and Rates Sections

New Forms Approved	20,304
New Forms Disapproved	594
New Forms Withdrawn	10,202
Visitors to Office	406
Telephone Calls	3,972
Number of Letters Mailed	5,185

STATE RATING AND STATISTICAL DIVISION ACTIVITY REPORT

Company Groups Reporting Data..........	175
Individual Companies Reporting Data....	321
Statistical Records Received...........	22,500,000
Error Corrections Received............	73,400

PROPERTY AND CASUALTY DIVISION

Forms and Rates Division

Filings Approved......................		14,299
Filings Disapproved...................		485
Filings Withdrawn.....................		212
Public Hearings.......................	33	
Modified Hearings.....................	3	
Total Hearings....................		36

Automobile Rating Section

Filings Approved......................		993
Filings Disapproved...................		82
Filings Withdrawn.....................		59
Public Hearings.......................	24	
Modified Hearings.....................	0	
Total Hearings....................		24

MARKET ASSISTANCE PROGRAM

The Market Assistance Program, implemented by this Department in September of 1985, and fully described in the 1986 Annual Report of the South Carolina Department of Insurance, continued providing aid to consumers encountering difficulty in obtaining required property and casualty coverage during 1987. While a general easing of availability was seen, the overall requests for information and/or assistance increased by over 200% (1709 contacts). The majority of these were in the "miscellaneous" area, and largely were the result of increased visibility of the MAP Program.

During the period from June 30, 1986, through June 30, 1987, MAP was able to successfully assist 71.0% of persons requiring assistance. The following chart reflects the performance of the MAP program during this period:

Category	# Contacts Received	# Successfully Assisted	%
Commercial Automobile	222	144	64.9
Commercial and Farm Property	326	191	58.6
Day Care/Institutional Liability	98	68	69.4
Product Liability	54	37	68.5
Barber/Beauty Shop Liability	8	7	87.5
Amusement/Recreation Related	35	32	91.4
Restaurants/Lounges	27	22	81.5
Miscellaneous	939	713	75.9
TOTAL	1,709	1,214	71.0

LEGAL DIVISION ACTIVITY REPORT

Number of Bulletins, Regulations and Miscellaneous (Non-Disciplinary) Orders Issued	26
Number of Legal Hearings (Including Disciplinary, Rate and Others)	72
Number of Agents Disciplined	99
Number of Companies Disciplined	27
Number of Agencies Disciplined	1
Summons and Complaints Processed	1,792
Administration of Companies in Receivership, Rehabilitation and Conservatorship	25
Number of Cases in Litigation	14

COMPANIES IN CONSERVATORSHIP OR RECEIVERSHIP

All S.C. admitted companies listed below were in the process of liquidation during the Fiscal Year 1986-1987:

Allied Fidelity Insurance Company
American Druggists Insurance Company
American Fidelity Fire Insurance Company
Carriers Insurance Company
Commercial Standard Insurance Company
Constellation Reinsurance Company of New York
Continental Bankers Insurance Company of the South
Eastern Indemnity Insurance Company of Maryland
Enterprise Insurance Company
Hermitage Health and Life Insurance Company
Ideal Mutual Insurance Company
Integrity Insurance Company
Iowa National Insurance Company
Key Life Insurance Company of South Carolina
Midland Insurance Company
Mission Insurance Company
Mission National Insurance Company
Mission Reinsurance Company
Proprietors' Insurance Company
Reliable Life and Casualty Company
S & H Insurance Company
Standard Fire Insurance Company of Alabama
Transit Casualty Company
Union Indemnity Insurance Company of New York
United Bankers Life Insurance Company

ALLIED FIDELITY INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on July 15, 1986. The deadline for the filing of claims is set at December 1, 1987.

AMERICAN DRUGGISTS INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on April 30, 1986. The deadline for the filing of claims is set at October 30, 1987.

AMERICAN FIDELITY FIRE INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on March 26, 1986. The deadline for the filing of claims is set at March 26, 1987.

CARRIERS INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on January 16, 1986. The deadline for the filing of claims was set at January 16, 1987.

COMMERCIAL STANDARD INSURANCE COMPANY

Receiver: John G. Richards
Chief Insurance Commissioner
State of South Carolina
Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on October 4, 1985. The Chief Insurance Commissioner was appointed Ancillary Receiver for Commercial Standard Insurance Company by Order of the Circuit Court dated October 29, 1985. The deadline for the filing of claims was October 4, 1986.

CONSTELLATION REINSURANCE COMPANY OF NEW YORK

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on February 24, 1987. (Reinsurance only.)

CONTINENTAL BANKERS LIFE INSURANCE COMPANY OF THE SOUTH

Receiver: John G. Richards
Chief Insurance Commissioner
State of South Carolina
Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on August 26, 1986. The Chief Insurance Commissioner was appointed Ancillary Receiver for Continental Bankers Life Insurance Company of the South by Order of the Circuit Court dated November 12, 1986. The deadline for the filing of claims is set at August 26, 1987.

EASTERN INDEMNITY INSURANCE COMPANY OF MARYLAND

Receiver: John G. Richards
Chief Insurance Commissioner
State of South Carolina
Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was place in Liquidation on January 28, 1985. The Chief Insurance Commissioner was appointed Ancillary Receiver for Eastern Indemnity Insurance Company of Maryland by Order of the Circuit Court on March 11, 1985. The deadline for the filing of claims was February 10, 1986. South Carolina closed its Ancillary Receivership on August 6, 1986.

ENTERPRISE INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on February 24, 1987. The deadline for the filing of claims is set at September 12, 1987.

HERMITAGE HEALTH AND LIFE INSURANCE COMPANY

Receiver: John G. Richards
Chief Insurance Commissioner
State of South Carolina
Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on October 31, 1986. The Chief Insurance Commissioner was appointed Ancillary Receiver for Hermitage Health and Life Insurance Company by Order of the Circuit Court on January 7, 1987. The deadline for the filing of claims was July 31, 1987.

IDEAL MUTUAL INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on February 7, 1985. The deadline for the filing of claims was February 7, 1986.

INTEGRITY INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on March 24, 1987. The deadline for the filing of claims was set at March 25, 1988.

IOWA NATIONAL MUTUAL INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The company was placed in Liquidation on October 10, 1985. The deadline for the filing of claims was October 10, 1986.

KEY LIFE INSURANCE COMPANY OF SOUTH CAROLINA

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

Key Life Insurance Company of South Carolina was placed in Liquidation on June 13, 1984, by Order of the Circuit Court. The deadline for the filing of claims was December 31, 1984. All remaining business of Key Life has been sold by the South Carolina Life and Health Insurance Guaranty Association.

MIDLAND INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on April 3, 1986. The deadline for the filing of claims was April 3, 1987.

MISSION INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on February 24, 1987. The deadline for the filing of claims was September 12, 1987.

MISSION NATIONAL INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The company was placed in Liquidation on February 24, 1987. The deadline for the filing of claims was September 12, 1987.

MISSION REINSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on February 24, 1987. The deadline for the filing of claims was September 12, 1987.

PROPRIETORS' INSURANCE COMPANY

Conservator: John G. Richards
Chief Insurance Commissioner
State of South Carolina
Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

Proprietors' Insurance Company was placed in Liquidation on August 5, 1981, by Order of the Circuit Court. The South Carolina Insurance Guaranty Association is handling all policyholder claims and payment has been made to all claimants with the exception of those which are in litigation.

RELIABLE LIFE AND CASUALTY COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on October 7, 1981. South Carolina policyholders continue to be protected by the South Carolina Guaranty Association.

S & H INSURANCE COMPANY

Receiver: John G. Richards
Chief Insurance Commissioner
State of South Carolina
Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on April 16, 1985. The Chief Insurance Commissioner was appointed Ancillary Receiver for S & H Insurance Company by Order of the Circuit Court dated May 31, 1985. The deadline for the filing of claims was October 24, 1985.

STANDARD FIRE INSURANCE COMPANY OF ALABAMA

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on March 5, 1985. The deadline for the filing of claims was September 5, 1985.

TRANSIT CASUALTY COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on December 3, 1985. The deadline for the filing of claims was April 30, 1987.

UNION INDEMNITY INSURANCE COMPANY OF NEW YORK

Receiver: John G. Richards
Chief Insurance Commissioner
State of South Carolina
Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on July 16, 1985. The Chief Insurance Commissioner was appointed Ancillary Receiver for Union Indemnity Insurance Company of New York by Order of the Circuit Court dated October 25, 1985. The deadline for the filing of claims was July 17, 1986.

UNITED BANKERS LIFE INSURANCE COMPANY

Person to Contact: Andrew Litvin
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105
(803) 737-6170

The Company was placed in Liquidation on July 23, 1986. The deadline for the filing of claims was July 23, 1987.

COMPANIES WITH CAPITAL AND SURPLUS IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 38-5-630 OF THE 1976 CODE

DOMESTIC PROPERTY AND CASUALTY		Annual Statement Dec. 31, 1986	Minimum Requirements As Presently Licensed
Stock			
Carolina American Insurance Company	Capital Paid-up	$ 100,000	$100,000
Post Office Box 31190	Surplus	$1,709,041	$ 25,000
Charleston, South Carolina 29417	Total	$1,809,041	$125,000
Home Security Fire & Casualty Ins. Co.	Capital Paid-up	$ 250,000	$250,000
Post Office Box 61	Surplus	$ 891,780	$ 62,500
Durham, North Carolina 27702	Total	$1,141,780	$312,500
Peoples Fire Insurance Company	Capital Paid-up	$ 100,000	$100,000
1300 Rutherford Road	Surplus	$ 142,529	$ 25,000
Greenville, South Carolina 29609	Total	$ 242,529	$125,000
Public Savings Fire & Casualty Ins. Co.	Capital Paid-up	$ 200,000	$200,000
304 Meeting Street	Surplus	$1,517,686	$ 50,000
Charleston, South Carolina 29401	Total	$1,717,686	$250,000
Mutual			
Grange Mutual Fire Insurance Company	Surplus	$ 494,046	$395,881
1836 Augusta Street	Total	$ 494,046	$395,881
West Columbia, South Carolina 29169			

		Annual Statement Dec. 31, 1986	Minimum Requirements As Presently Licensed
DOMESTIC LIFE, ACCIDENT AND HEALTH			
Stock			
Carolina Fidelity Life Ins. Company	Capital Paid-up	$ 102,000	$102,000
Post Office Box 4404	Surplus	$ 94,530	$ 25,500
Columbia, South Carolina 29240	Total	$ 196,530	$127,500
Continental Life Ins. Co. of S. C.	Capital Paid-up	$ 100,000	$100,000
Post Office Box 6138	Surplus	$ 424,621	$ 25,000
Columbia, South Carolina 29260	Total	$ 524,621	$125,000
Great Eastern Life Insurance Company	Capital Paid-up	$ 125,000	$125,000
Post Office Box 20727	Surplus	$ 155,608	$ 31,250
Greensboro, North Carolina 27420	Total	$ 280,608	$156,250
Piedmont Insurance Company	Capital Paid-up	$ 100,000	$100,000
Post Office Drawer 979	Surplus	$ 618,203	$ 25,000
Marion, South Carolina 29571	Total	$ 718,203	$125,000
FOREIGN LIFE, ACCIDENT AND HEALTH			
Stock			
Pilgrim Health and Life Insurance Co.	Capital Paid-up	$ 200,000	$200,000
1143 Laney-Walker Boulevard	Surplus	$ 984,886	$ 50,000
Augusta, Georgia 30913	Total	$1,184,886	$250,000

Under this Department system, all companies are reported in alphabetical order regardless of the type of organization. On an individual basis, the Financial Information is rounded to the nearest thousand dollars and the premiums are reported to the nearest dollar.

EDP COMPANY CONTROL NUMBER IDENTIFICATION

The Company Code consists of eight (8) numeric digits as shown below:

XX XX XX XX

State Code (1)

Year Company Licensed in S.C. (2)

Month Company Licensed in S.C. (3)

Sequence in Month Licensed (4)

State Code:
This two digit code is the numerical code for the company's state of domicile. The numerical codes are as follows:

01-Alabama
02-Alaska
03-Arizona
04-Arkansas
05-California
06-Colorado
07-Connecticut
08-Delaware
09-District of Columbia
10-Florida
11-Georgia
12-Hawaii
13-Idaho
14-Illinois
15-Indiana
16-Iowa
17-Kansas
18-Kentucky
19-Louisiana
20-Maine
21-Maryland
22-Massachusetts
23-Michigan
24-Minnesota
25-Mississippi
26-Missouri
27-Montana
28-Nebraska
29-Nevada
30-New Hampshire
31-New Jersey
32-New Mexico
33-New York
34-North Carolina
35-North Dakota
36-Ohio
37-Oklahoma
38-Oregon
39-Pennsylvania
40-Rhode Island
41-South Carolina
42-South Dakota
43-Tennessee
44-Texas
45-Utah
46-Vermont
47-Virginia
48-Washington
49-West Virginia
50-Wisconsin
51-Wyoming
52-Guam
53-Puerto Rico
54-Canada
55-Cuba
56-Mexico
57-Philippine Is.

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"WINTERTHUR" SWISS INSURANCE COMPANY (US BRANCH)  CO CODE: 33860701   TTL SC BUS        ...
   STE 8911, ONE WORLD TRADE CTR, NEW YORK, NY, 10048-0000
   CMNT: LICENSED 7/30/86.                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      306,824
                                                        S C AUTH HELD    LIAB       179,243
                                                        PTY  CAS  STY    CAPTL          850
                                                        MAR              SRPLS      126,731
-------------------------------------------------------------------------------------------
A M LIFE INSURANCE COMPANY                        CO CODE: 22651101   TTL SC BUS     87,016
   , WAKEFIELD, MA, 01880-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       48,917
                                                        S C AUTH HELD    LIAB        30,280
                                                        LFE  A&H         CAPTL        1,500
                                                                         SRPLS       17,137
-------------------------------------------------------------------------------------------
ABEILLE-PAIX GENERAL INS CO (US BRANCH)           CO CODE: 33800905   TTL SC BUS        ...
   99 JOHN ST, NEW YORK, NY, 10038-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       10,842
                                                        S C AUTH HELD    LIAB         1,206
                                                        A&H  PTY  CAS    CAPTL          ...
                                                        STY  MAR         SRPLS        9,636
-------------------------------------------------------------------------------------------
ACACIA MUTUAL LIFE INS CO                         CO CODE: 09230101   TTL SC BUS    582,847
   51 LOUISIANA AVE NW, WASHINGTON, DC, 20001-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL         ASSET      808,316
                                                        S C AUTH HELD    LIAB       726,333
                                                        LFE  A&H         CAPTL          ...
                                                                         SRPLS       81,983
-------------------------------------------------------------------------------------------
ACACIA NATIONAL LIFE INS CO                       CO CODE: 47760101   TTL SC BUS    153,068
   51 LOUISIANA AVE NW, WASHINGTON, DC, 20001-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      164,762
                                                        S C AUTH HELD    LIAB       145,428
                                                        LFE  VA   A&H    CAPTL        1,500
                                                                         SRPLS       17,834
-------------------------------------------------------------------------------------------
ACADEMY LIFE INS CO                               CO CODE: 06660801   TTL SC BUS  2,701,315
   ONE VALLEY FORGE PLAZA, VALLEY FORGE, PA, 19487-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      186,978
                                                        S C AUTH HELD    LIAB       164,979
                                                        LFE  A&H         CAPTL        1,100
                                                                         SRPLS       20,899
-------------------------------------------------------------------------------------------
ACCELERATION LIFE INS CO                          CO CODE: 36751205   TTL SC BUS      3,465
   P O BOX 7000, DUBLIN, OH, 43017-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       84,647
                                                        S C AUTH HELD    LIAB        68,956
                                                        LFE  A&H         CAPTL        1,250
                                                                         SRPLS       14,441
-------------------------------------------------------------------------------------------
ACCELERATION NATIONAL INSURANCE COMPANY           CO CODE: 36850403   TTL SC BUS     99,165
   475 METRO PLACE NORTH, DUBLIN, OH, 43107-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       19,019
                                                        S C AUTH HELD    LIAB        10,936
                                                        A&H  PTY  CAS    CAPTL        2,500
                                                        MAR              SRPLS        5,583
-------------------------------------------------------------------------------------------
ADJUSTABLE LIFE INS CO                            CO CODE: 24830701   TTL SC BUS        ...
   400 N ROBERT ST, ST PAUL, MN, 55101-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET        5,915
                                                        S C AUTH HELD    LIAB            93
                                                        LFE  VA   A&H    CAPTL        1,500
                                                                         SRPLS        4,322
-------------------------------------------------------------------------------------------
AEGIS SECURITY INSURANCE COMPANY                  CO CODE: 39850101   TTL SC BUS    161,489
   POST OFFICE BOX 3153, HARRISBURG, PA, 17105-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       12,758
                                                        S C AUTH HELD    LIAB         7,457
                                                        PTY  CAS  MAR    CAPTL        1,800
                                                                         SRPLS        3,501
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AETNA CASUALTY & SURETY CO OF ILLINOIS              CO CODE: 14780603  TTL SC BUS        885,487
   1020 31ST ST, DOWNERS GROVE, IL, 60515-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET  1,569,960
                                                          S C AUTH HELD    LIAB   1,221,352
                                                          A&H  PTY  CAS    CAPTL      3,000
                                                          STY  MAR         SRPLS    345,608
------------------------------------------------------------------------------------------------
AETNA CASUALTY & SURETY COMPANY OF AMERICA          CO CODE: 07851003  TTL SC BUS            ...
   CITYPLACE, HARTFORD, CT, 06156-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      9,880
                                                          S C AUTH HELD    LIAB       3,504
                                                          A&H  PTY  CAS    CAPTL      2,500
                                                          STY  MAR         SRPLS      3,876
------------------------------------------------------------------------------------------------
AETNA CASUALTY AND SURETY CO                        CO CODE: 07641201  TTL SC BUS     59,169,330
   151 FARMINGTON AVE, HARTFORD, CT, 06156-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET  9,930,902
                                                          S C AUTH HELD    LIAB   7,821,723
                                                          A&H  PTY  CAS    CAPTL     25,000
                                                          STY  MAR         SRPLS  2,084,179
------------------------------------------------------------------------------------------------
AETNA FIRE UNDERWRITERS INS CO                      CO CODE: 07651001  TTL SC BUS      1,409,714
   1600 ARCH ST, PHILADELPHIA, PA, 19101-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     46,873
                                                          S C AUTH HELD    LIAB      23,453
                                                          A&H  PTY  CAS    CAPTL      2,500
                                                          STY  MAR         SRPLS     20,920
------------------------------------------------------------------------------------------------
AETNA INS CO                                        CO CODE: 07070501  TTL SC BUS      1,284,535
   1600 ARCH ST, PHILADELPHIA, PA, 19101-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET  5,437,235
                                                          S C AUTH HELD    LIAB   4,920,001
                                                          A&H  PTY  CAS    CAPTL     10,000
                                                          STY  MAR         SRPLS    507,234
------------------------------------------------------------------------------------------------
AETNA LIFE INS AND ANNUITY CO                       CO CODE: 07751205  TTL SC BUS      2,977,342
   151 FARMINGTON AVE, HARTFORD, CT, 06156-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE     TYPE COMPANY    FINANCIAL CONDITION
         7/30/86.                                           STOCK          ASSET  5,510,053
                                                          S C AUTH HELD    LIAB   5,456,698
                                                          LFE  VA   A&H    CAPTL      2,750
                                                                           SRPLS    150,605
------------------------------------------------------------------------------------------------
AETNA LIFE INS CO                                   CO CODE: 07080401  TTL SC BUS     27,752,941
   151 FARMINGTON AVE, HARTFORD, CT, 06156-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET 42,957,153
                                                          S C AUTH HELD    LIAB  41,924,177
                                                          LFE  VA   A&H    CAPTL     62,766
                                                                           SRPLS    970,212
------------------------------------------------------------------------------------------------
AETNA LIFE INS CO OF AMERICA                        CO CODE: 07830905  TTL SC BUS            ...
   151 FARMINGTON AVE, HARTFORD, CT, 06156-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      6,446
                                                          S C AUTH HELD    LIAB          96
                                                          LFE  VA   A&H    CAPTL      2,000
                                                                           SRPLS      4,350
------------------------------------------------------------------------------------------------
AETNA LIFE INS CO OF ILLINOIS                       CO CODE: 14790103  TTL SC BUS            236
   1020 31ST ST, DOWNERS GROVE, IL, 60515-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     92,165
                                                          S C AUTH HELD    LIAB      58,569
                                                          LFE  A&H         CAPTL      2,500
                                                                           SRPLS     31,096
------------------------------------------------------------------------------------------------
AFFILIATED F M INS CO                               CO CODE: 40500501  TTL SC BUS      1,390,722
   P O BOX 7500, JOHNSTON, RI, 02919-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET    162,509
                                                          S C AUTH HELD    LIAB     117,428
                                                          PTY  CAS  STY    CAPTL      8,750
                                                          MAR              SRPLS     36,331
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AGC LIFE INSURANCE COMPANY                           CO CODE: 26860105  TTL SC BUS          ...
   AMERICAN GENERAL CENTER, NASHVILLE, TN, 37250-0000
   CMNT: LICENSED 01/29/86.                                  TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET   1,241,176
                                                             S C AUTH HELD    LIAB      970,790
                                                             LFE  ACH         CAPTL      11,465
                                                                              SRPLS     258,921
------------------------------------------------------------------------------------------------
AGRICULTURAL INS CO                                  CO CODE: 42721104  TTL SC BUS      157,253
   580 WALNUT ST, CINCINNATI, OH, 45202-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET       5,947
                                                             S C AUTH HELD    LIAB        1,862
                                                             PTY  CAS  STY    CAPTL       2,505
                                                             MAR              SRPLS       1,580
------------------------------------------------------------------------------------------------
AID ASSOCIATION FOR LUTHERANS                        CO CODE: 50590601  TTL SC BUS    2,002,357
   4321 N BALLARD RD, APPLETON, WI, 54919-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               FRATERNAL      ASSET   4,564,189
                                                             S C AUTH HELD    LIAB    4,181,521
                                                             LFE  ACH         CAPTL         ...
                                                                              SRPLS     382,668
------------------------------------------------------------------------------------------------
AIG LIFE INS CO                                      CO CODE: 39790102  TTL SC BUS      542,060
   P O BOX 667, WILMINGTON, DE, 19899-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET     863,804
                                                             S C AUTH HELD    LIAB      831,366
                                                             LFE  ACH         CAPTL       3,547
                                                                              SRPLS      28,891
------------------------------------------------------------------------------------------------
AIU INS CO                                           CO CODE: 33130601  TTL SC BUS      103,804
   70 PINE ST, NEW YORK, NY, 10270-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET     444,751
                                                             S C AUTH HELD    LIAB      368,472
                                                             ACH  PTY  CAS    CAPTL       8,000
                                                             STY  MAR         SRPLS      68,279
------------------------------------------------------------------------------------------------
ALASKA PACIFIC ASSUR CO                              CO CODE: 02790501  TTL SC BUS          ...
   1600 ARCH ST, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET     118,537
                                                             S C AUTH HELD    LIAB       97,132
                                                             PTY  CAS         CAPTL       1,024
                                                                              SRPLS      20,381
------------------------------------------------------------------------------------------------
ALBANY INS CO                                        CO CODE: 33601103  TTL SC BUS      198,359
   61 BROADWAY, 32ND FLOOR, NEW YORK, NY, 10006-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      74,896
                                                             S C AUTH HELD    LIAB       53,181
                                                             PTY  CAS  STY    CAPTL       2,503
                                                             MAR              SRPLS      19,215
------------------------------------------------------------------------------------------------
ALEXANDER HAMILTON INS CO OF AMERICA                 CO CODE: 14760804  TTL SC BUS          ...
   33045 HAMILTON BLVD, FARMINGTON HILLS, MI, 48018-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      16,412
                                                             S C AUTH HELD    LIAB        3,281
                                                             ACH  PTY  CAS    CAPTL       2,000
                                                             MAR              SRPLS      11,131
------------------------------------------------------------------------------------------------
ALEXANDER HAMILTON LIFE INS CO OF AMERICA            CO CODE: 23781201  TTL SC BUS    2,027,312
   33045 HAMILTON BLVD, FARMINGTON HILLS, MI, 48018-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET   1,554,026
                                                             S C AUTH HELD    LIAB    1,437,984
                                                             LFE  ACH         CAPTL       3,750
                                                                              SRPLS     112,292
------------------------------------------------------------------------------------------------
ALL AMERICA INS CO                                   CO CODE: 36750401  TTL SC BUS      397,603
   800 S WASHINGTON ST, VAN WERT, OH, 45891-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      39,926
                                                             S C AUTH HELD    LIAB       29,576
                                                             PTY  CAS  MAR    CAPTL       2,400
                                                                              SRPLS       7,943
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ALL AMERICAN ASSURANCE CO                            CO CODE: 34320901  TTL SC BUS      180,695
   7887 EAST BELLEVIEW AVE, ENGLEWOOD, CO, 80111-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        63,761
                                                           S C AUTH HELD    LIAB         43,377
                                                           LFE  A&H         CAPTL         1,510
                                                                            SRPLS        18,874
-------------------------------------------------------------------------------------------
ALL AMERICAN LIFE INS CO                             CO CODE: 14620701  TTL SC BUS    1,453,627
   8501 W HIGGINS ROAD, CHICAGO, IL, 60631-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       932,638
                                                           S C AUTH HELD    LIAB        836,960
                                                           LFE  A&H         CAPTL         6,043
                                                                            SRPLS        89,635
-------------------------------------------------------------------------------------------
ALLEGIANCE INSURANCE COMPANY                         CO CODE: 05820502  TTL SC BUS          ...
   1111 WEST SIXTH ST, LOS ANGELES, CA, 90017-0000
   CMNT: EFFECTIVE 3/6/86, NAME CHANGED FROM PUBLIC        TYPE COMPANY    FINANCIAL CONDITION
         EMPLOYEES INSURANCE COMPANY.                        STOCK          ASSET        17,793
                                                           S C AUTH HELD    LIAB         11,361
                                                           PTY  CAS         CAPTL         2,500
                                                                            SRPLS         3,932
-------------------------------------------------------------------------------------------
ALLENDALE MUTUAL INS CO                              CO CODE: 40680701  TTL SC BUS    1,137,131
   P O BOX 7500, JOHNSTON, RI, 02919-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET       785,496
                                                           S C AUTH HELD    LIAB        508,228
                                                           PTY  CAS  STY    CAPTL           ...
                                                           MAR              SRPLS       277,268
-------------------------------------------------------------------------------------------
ALLIANCE ASSURANCE CO LTD (US BRANCH)                CO CODE: 31540801  TTL SC BUS          ...
   P O BOX 1615, WARREN, NJ, 07061-1611
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       147,401
                                                           S C AUTH HELD    LIAB        105,876
                                                           PTY  CAS  MAR    CAPTL           ...
                                                                            SRPLS        41,525
-------------------------------------------------------------------------------------------
ALLIANCE LIFE INS CO                                 CO CODE: 17831102  TTL SC BUS        3,995
   P O BOX 8906, WICHITA, KS, 67208-8900
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        33,003
                                                           S C AUTH HELD    LIAB         28,776
                                                           LFE  A&H         CAPTL         1,000
                                                                            SRPLS         3,227
-------------------------------------------------------------------------------------------
ALLIANT INS CO                                       CO CODE: 05771212  TTL SC BUS    1,667,567
   P O BOX 54897 TERMINAL ANNEX, LOS ANGELES, CA, 90054-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       238,643
                                                           S C AUTH HELD    LIAB        192,787
                                                           A&H  PTY  CAS    CAPTL        10,000
                                                           STY  MAR         SRPLS        45,856
-------------------------------------------------------------------------------------------
ALLIED BANKERS LIFE INSURANCE COMPANY                CO CODE: 44861002  TTL SC BUS          ...
   POST OFFICE BOX 1527, DALLAS, TX, 75221-0000
   CMNT: LICENSED 10/27/86.                                TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET         9,741
                                                           S C AUTH HELD    LIAB          8,237
                                                           LFE  A&H         CAPTL         1,000
                                                                            SRPLS           504
-------------------------------------------------------------------------------------------
ALLIED FIDELITY INS CO                               CO CODE: 15770805  TTL SC BUS          ...
   P O BOX 7001, INDIANAPOLIS, IN, 46207-0000
   CMNT: BY ORDER DATED 7/18/86, THE CHIEF INSURANCE       TYPE COMPANY    FINANCIAL CONDITION
         COMMISSIONER REVOKED THE CERTIFICATE OF             STOCK          ASSET           ...
         AUTHORITY OF THIS COMPANY.BY ORDER DATED 2/6/86   S C AUTH HELD    LIAB            ...
         THE CHIEF INSURANCE COMMISSIONER SUSPENDED THE    A&H  PTY  CAS    CAPTL           ...
         CERTIFICATE OF AUTHORITY OF THIS COMPANY.         STY  MAR         SRPLS           ...
-------------------------------------------------------------------------------------------
ALLIED LIFE INSURANCE COMPANY                        CO CODE: 16751206  TTL SC BUS        1,491
   P O BOX 974, DES MOINES, IA, 50309-0000
   CMNT: EFFECTIVE 3/28/86, NAME CHANGED FROM AID LIFE     TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMPANY.                                  STOCK          ASSET        79,237
                                                           S C AUTH HELD    LIAB         66,072
                                                           LFE  A&H         CAPTL         3,800
                                                                            SRPLS         9,365
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ALLSTATE INDEMNITY CO                      CO CODE: 14640902  TTL SC BUS     286,755
   ALLSTATE PLAZA NORTH E 5, NORTHBROOK, IL, 60062-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET       47,754
                                                  S C AUTH HELD  LIAB        21,718
                                                  A&H  PTY  CAS  CAPTL        2,500
                                                  STY  MAR       SRPLS       23,536
-----------------------------------------------------------------------------------
ALLSTATE INS CO                            CO CODE: 14320501  TTL SC BUS 120,458,388
   ALLSTATE PLAZA NORTH E 5, NORTHBROOK, IL, 60062-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET   14,675,849
                                                  S C AUTH HELD  LIAB    10,594,160
                                                  A&H  PTY  CAS  CAPTL        3,000
                                                  STY  MAR       SRPLS    4,078,689
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ALLSTATE LIFE INSURANCE CO                 CO CODE: 14580401  TTL SC BUS   6,244,520
   ALLSTATE PLAZA SOUTH G-10, NORTHBROOK, IL, 60062-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET    3,789,407
                                                  S C AUTH HELD  LIAB     3,434,383
                                                  LFE  A&H       CAPTL        2,000
                                                                 SRPLS      353,024
-----------------------------------------------------------------------------------
AMALGAMATED LABOR LIFE INS CO              CO CODE: 14821105  TTL SC BUS         827
   4646 ROANOKE PKY, KANSAS CITY, MO, 64112-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET       17,688
                                                  S C AUTH HELD  LIAB        13,145
                                                  LFE  A&H       CAPTL        1,105
                                                                 SRPLS        3,438
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AMBAC INDEMNITY CORPORATION                CO CODE: 50700901  TTL SC BUS       4,851
   1 STATE STREET PLAZA, 17TH FL., NEW YORK, NY, 10004-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET      911,663
                                                  S C AUTH HELD  LIAB       552,731
                                                  STY            CAPTL      137,000
                                                                 SRPLS      121,932
-----------------------------------------------------------------------------------
AMERICA FIRST INSURANCE COMPANY            CO CODE: 10840106  TTL SC BUS   5,555,533
   POST OFFICE BOX 905 (13), AUGUSTA, GA, 30913-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET        3,414
                                                  S.C AUTH HELD  LIAB            20
                                                  PTY  CAS  MAR  CAPTL          800
                                                                 SRPLS        2,594
-----------------------------------------------------------------------------------
AMERICAN AGENCY LIFE INSURANCE COMPANY     CO CODE: 47850901  TTL SC BUS   2,872,422
   POST OFFICE BOX 27601, RICHMOND, VA, 23261-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET      112,616
                                                  S C AUTH HELD  LIAB        86,372
                                                  LFE  A&H       CAPTL        2,500
                                                                 SRPLS       23,744
-----------------------------------------------------------------------------------
AMERICAN AGRICULTURAL INS CO               CO CODE: 15701201  TTL SC BUS         ...
   225 TOUHY AVE, PARK RIDGE, IL, 60068-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET      248,210
                                                  S C AUTH HELD  LIAB       164,637
                                                  PTY  CAS  STY  CAPTL        2,366
                                                  MAR            SRPLS       81,207
-----------------------------------------------------------------------------------
AMERICAN ALLIANCE INS CO                   CO CODE: 03770901  TTL SC BUS      15,495
   580 WALNUT ST, CINCINNATI, OH, 45202-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET        8,516
                                                  S C AUTH HELD  LIAB         1,898
                                                  PTY  CAS  STY  CAPTL        2,548
                                                  MAR            SRPLS        4,070
-----------------------------------------------------------------------------------
AMERICAN AND FOREIGN INS CO                CO CODE: 08800405  TTL SC BUS     851,189
   9300 ARROWPOINT BOULEVARD, CHARLOTTE, NC, 28210-0000
   CMNT:                                          TYPE COMPANY  FINANCIAL CONDITION
                                                    STOCK        ASSET      266,481
                                                  S C AUTH HELD  LIAB       203,965
                                                  A&H  PTY  CAS  CAPTL        2,600
                                                  STY  MAR       SRPLS       59,916
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AMERICAN ANNUITY LIFE INS CO                        CO CODE: 23750803  TTL SC BUS          ...
   P O BOX 6507, GRAND RAPIDS, MI, 49505-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      45,054
                                                            S C AUTH HELD    LIAB       43,120
                                                            LFE  A&H         CAPTL       1,250
                                                                             SRPLS         684
-----------------------------------------------------------------------------------------------
AMERICAN AUTOMOBILE INS CO                          CO CODE: 26120601  TTL SC BUS    1,437,230
   777 SAN MARIN DRIVE, NOVATO, CA, 94998-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     499,410
                                                            S C AUTH HELD    LIAB      403,891
                                                            A&H  PTY  CAS    CAPTL       3,500
                                                            STY  MAR         SRPLS      92,029
-----------------------------------------------------------------------------------------------
AMERICAN BANKERS INS CO OF FLORIDA                  CO CODE: 10490101  TTL SC BUS   12,089,193
   11222 QUAIL ROOST DR, MIAMI, FL, 33157-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     355,854
                                                            S C AUTH HELD    LIAB      273,147
                                                            A&H  PTY  CAS    CAPTL       5,083
                                                            STY  MAR         SRPLS      77,624
-----------------------------------------------------------------------------------------------
AMERICAN BANKERS LIFE ASSURANCE CO OF FLORIDA       CO CODE: 10520901  TTL SC BUS    7,629,474
   11222 QUAIL ROOST DR, MIAMI, FL, 33157-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     417,292
                                                            S C AUTH HELD    LIAB      358,396
                                                            LFE  A&H         CAPTL       4,472
                                                                             SRPLS      54,424
-----------------------------------------------------------------------------------------------
AMERICAN CASUALTY CO OF READING PA                  CO CODE: 39371101  TTL SC BUS    4,295,444
   CNA PLAZA, CHICAGO, IL, 60685-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     473,840
                                                            S C AUTH HELD    LIAB      381,008
                                                            A&H  PTY  CAS    CAPTL       2,350
                                                            STY  MAR         SRPLS      90,482
-----------------------------------------------------------------------------------------------
AMERICAN CENTENNIAL INS CO                          CO CODE: 08770404  TTL SC BUS      640,891
   400 BENEFICIAL CENTER, PEAPACK, NJ, 07977-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     580,649
                                                            S C AUTH HELD    LIAB      519,774
                                                            A&H  PTY  CAS    CAPTL       3,000
                                                            STY  MAR         SRPLS      57,875
-----------------------------------------------------------------------------------------------
AMERICAN CENTRAL INS CO                             CO CODE: 26821209  TTL SC BUS          ...
   ONE BEACON ST, BOSTON, MA, 02108-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       6,658
                                                            S C AUTH HELD    LIAB            1
                                                            PTY  CAS  MAR    CAPTL       2,500
                                                                             SRPLS       4,157
-----------------------------------------------------------------------------------------------
AMERICAN CHAMBERS LIFE INS CO                       CO CODE: 36800501  TTL SC BUS    2,118,743
   406 E WILSON BRIDGE RD STE C, WORTHINGTON, OH, 43085-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      27,300
                                                            S C AUTH HELD    LIAB       17,969
                                                            LFE  A&H         CAPTL       3,000
                                                                             SRPLS       6,331
-----------------------------------------------------------------------------------------------
AMERICAN CONTINENTAL INS CO                         CO CODE: 26721210  TTL SC BUS       12,343
   3100 BROADWAY PENNTOWER, KANSAS CITY, MO, 64111-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     112,232
                                                            S C AUTH HELD    LIAB       90,491
                                                            A&H  PTY  CAS    CAPTL       2,500
                                                            STY  MAR         SRPLS      19,241
-----------------------------------------------------------------------------------------------
AMERICAN CREDIT INDEMNITY COMPANY                   CO CODE: 33080402  TTL SC BUS      406,805
   300 ST PAUL PLACE, BALTIMORE, MD, 21202-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      88,074
                                                            S C AUTH HELD    LIAB       36,207
                                                            CAS  STY         CAPTL       1,500
                                                                             SRPLS      48,367
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AMERICAN DEFENDER LIFE INS CO                         CO CODE: 34591001  TTL SC BUS    4,845,330
   P O BOX 30264, TAMPA, FL, 33630-3266
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       79,615
                                                              S C AUTH HELD    LIAB        74,407
                                                              LFE  A&H         CAPTL        1,200
                                                                               SRPLS        4,008
-----------------------------------------------------------------------------------------------
AMERICAN DRUGGISTS INS CO                             CO CODE: 36080403  TTL SC BUS          ...
   P O BOX 41715, CINCINNATI, OH, 45241-0000
   CMNT: EFFEC. 4/30/86, THIS COMPANY WAS PLACED IN           TYPE COMPANY    FINANCIAL CONDITION
         LIQUIDATION BY THEIR HOME STATE (OHIO).                STOCK          ASSET          ...
         STILL UNDER SUSPENSION BY ORDER DATED 4/22/85.       S C AUTH HELD    LIAB           ...
                                                              PTY  CAS  STY    CAPTL          ...
                                                              MAR              SRPLS          ...
-----------------------------------------------------------------------------------------------
AMERICAN ECONOMY INS CO                               CO CODE: 15720701  TTL SC BUS    3,667,971
   500 N MERIDIAN ST, INDIANAPOLIS, IN, 46207-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      541,715
                                                              S C AUTH HELD    LIAB       400,179
                                                              PTY  CAS  STY    CAPTL        2,500
                                                              MAR              SRPLS      139,036
-----------------------------------------------------------------------------------------------
AMERICAN EDUCATORS LIFE INS CO                        CO CODE: 01701202  TTL SC BUS          449
   P O BOX 20787, BIRMINGHAM, AL, 35216-0000
   CMNT: EFFECTIVE 12/2/86, THIS COMPANY VOLUNTARILY          TYPE COMPANY    FINANCIAL CONDITION
         WITHDREW ITS CERTIFICATE OF AUTHORITY FROM THIS        STOCK          ASSET          ...
         STATE. EFFECTIVE 3/14/86, THE CHIEF INSURANCE        S C AUTH HELD    LIAB           ...
         COMMISSIONER SUSPENDED THE CERTIFICATE OF            LFE  A&H         CAPTL          ...
         AUTHORITY OF THIS COMPANY.                                            SRPLS          ...
-----------------------------------------------------------------------------------------------
AMERICAN EMPIRE INS CO                                CO CODE: 36801006  TTL SC BUS          ...
   POST OFFICE BOX 5370, CINCINNATI, OH, 45201-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       18,407
                                                              S C AUTH HELD    LIAB        11,620
                                                              PTY  CAS  MAR    CAPTL        2,350
                                                                               SRPLS        4,437
-----------------------------------------------------------------------------------------------
AMERICAN EMPLOYERS INS CO                             CO CODE: 22260401  TTL SC BUS      351,463
   ONE BEACON ST, BOSTON, MA, 02108-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      404,603
                                                              S C AUTH HELD    LIAB       304,425
                                                              A&H  PTY  CAS    CAPTL        2,500
                                                              STY  MAR         SRPLS       97,678
-----------------------------------------------------------------------------------------------
AMERICAN ENTERPRISE LIFE INSURANCE COMPANY            CO CODE: 15821108  TTL SC BUS          ...
   1650 LOS GAMOS ROAD, SAN RAFAEL, CA, 94903-1899
   CMNT: EFFEC. 8/8/86, NAME CHANGED FROM AMERICAN            TYPE COMPANY    FINANCIAL CONDITION
         CENTURION LIFE AND ACCIDENT INSURANCE COMPANY.         STOCK          ASSET        7,400
                                                              S C AUTH HELD    LIAB            28
                                                              LFE  VA   A&H    CAPTL        2,000
                                                                               SRPLS        5,372
-----------------------------------------------------------------------------------------------
AMERICAN EXCEL INS CO                                 CO CODE: 16800104  TTL SC BUS      25,433-
   14001 DALLAS N. PKWY, STE.800, DALLAS, TX, 75240-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       13,082
                                                              S C AUTH HELD    LIAB         9,191
                                                              A&H  PTY  CAS    CAPTL        1,000
                                                              MAR              SRPLS        2,891
-----------------------------------------------------------------------------------------------
AMERICAN EXECUTIVE LIFE INS CO                        CO CODE: 41691101  TTL SC BUS    1,176,521
   P O BOX 2226, COLUMBIA, SC, 29202-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET        2,095
                                                              S C AUTH HELD    LIAB         1,463
                                                              LFE  A&H         CAPTL          300
                                                                               SRPLS          332
-----------------------------------------------------------------------------------------------
AMERICAN FAMILY HOME INS CO                           CO CODE: 10751201  TTL SC BUS    1,087,639
   P O BOX 10475, TAMPA, FL, 33679-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       35,219
                                                              S C AUTH HELD    LIAB        27,148
                                                              PTY  CAS  MAR    CAPTL        2,500
                                                                               SRPLS        5,571
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AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS           CO CODE: 11700601   TTL SC BUS     10,726,379
   1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0000
   CMNT:                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                                   STOCK           ASSET   2,593,499
                                                                 S C AUTH HELD     LIAB    2,336,108
                                                                 LFE  A&H          CAPTL       3,714
                                                                                   SRPLS     253,677
-------------------------------------------------------------------------------------------------------
AMERICAN FIDELITY ASSURANCE CO                          CO CODE: 37710201   TTL SC BUS        586,011
   P O BOX 25523, OKLAHOMA CITY, OK, 73125-0000
   CMNT:                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                                   STOCK           ASSET     470,342
                                                                 S C AUTH HELD     LIAB      400,915
                                                                 LFE  VA   A&H     CAPTL       2,000
                                                                                   SRPLS      67,427
-------------------------------------------------------------------------------------------------------
AMERICAN FIDELITY CO                                    CO CODE: 46781101   TTL SC BUS            ...
   1750 ELM ST, MANCHESTER, NH, 03107-0000
   CMNT:                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                                   STOCK           ASSET       9,110
                                                                 S C AUTH HELD     LIAB          ...
                                                                 PTY  CAS  MAR     CAPTL       1,500
                                                                                   SRPLS       7,610
-------------------------------------------------------------------------------------------------------
AMERICAN FIDELITY LIFE INS CO                           CO CODE: 10600201   TTL SC BUS        546,283
   4060 BARRANCAS AVE, PENSACOLA, FL, 32507-0000
   CMNT:                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                                   STOCK           ASSET     218,967
                                                                 S C AUTH HELD     LIAB      191,431
                                                                 LFE  A&H          CAPTL       1,478
                                                                                   SRPLS      26,058
-------------------------------------------------------------------------------------------------------
AMERICAN FIRE AND CASUALTY CO                           CO CODE: 10400501   TTL SC BUS         40,092
   P O BOX 2753, ORLANDO, FL, 32802-0000
   CMNT:                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                                   STOCK           ASSET     142,198
                                                                 S C AUTH HELD     LIAB       86,438
                                                                 A&H  PTY  CAS     CAPTL       2,637
                                                                 STY  MAR  TLE     SRPLS      51,123
-------------------------------------------------------------------------------------------------------
AMERICAN FOUNDATION LIFE INS CO                         CO CODE: 01791104   TTL SC BUS        673,894
   P O BOX C 220, BIRMINGHAM, AL, 35283-0000
   CMNT:                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                                   STOCK           ASSET     102,032
                                                                 S C AUTH HELD     LIAB       88,851
                                                                 LFE  A&H          CAPTL       2,002
                                                                                   SRPLS      11,179
-------------------------------------------------------------------------------------------------------
AMERICAN FOUNDERS LIFE INS CO                           CO CODE: 44770807   TTL SC BUS         28,459
   P O BOX 14500, AUSTIN, TX, 78761-0000
   CMNT:                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                                   STOCK           ASSET     209,011
                                                                 S C AUTH HELD     LIAB      186,949
                                                                 LFE  A&H          CAPTL       2,000
                                                                                   SRPLS      20,062
-------------------------------------------------------------------------------------------------------
AMERICAN FRANKLIN LIFE INS CO., THE                     CO CODE: 14821013   TTL SC BUS            ...
   FRANKLIN SQUARE, SPRINGFIELD, IL, 62713-0000
   CMNT:                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                                   STOCK           ASSET       4,801
                                                                 S C AUTH HELD     LIAB          785
                                                                 LFE  A&H          CAPTL       1,000
                                                                                   SRPLS       3,015
-------------------------------------------------------------------------------------------------------
AMERICAN GENERAL GROUP INSURANCE CO. OF FLORIDA         CO CODE: 10810907   TTL SC BUS        344,348
   1301 GULF LIFE DR, JACKSONVILLE, FL, 32207-0000
   CMNT: EFFECTIVE 1/1/86, NAME CHANGED FROM GULF LIFE           TYPE COMPANY     FINANCIAL CONDITION
         GROUP INSURANCE COMPANY.                                  STOCK           ASSET     158,663
                                                                 S C AUTH HELD     LIAB       31,980
                                                                 LFE  A&H          CAPTL       1,500
                                                                                   SRPLS     125,183
-------------------------------------------------------------------------------------------------------
AMERICAN GENERAL GROUP INSURANCE COMPANY                CO CODE: 44811111   TTL SC BUS        885,420
   P O BOX 660238, DALLAS, TX, 75266-0233
   CMNT: EFF 1/6/85, THIS COMPANY ASSUMED GROUP POL #G-          TYPE COMPANY     FINANCIAL CONDITION
         66286-985 & 66287-985 FROM LIFE AND CASUALTY              STOCK           ASSET     285,828
         INS CO OF TN. CO ALSO ASSUMED POL #G-66282-             S C AUTH HELD     LIAB      184,013
         985 & 66283-985 FROM AMER GEN LIFE OF DELAWARE.         LFE  A&H          CAPTL       2,500
                                                                                   SRPLS      99,315
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AMERICAN GENERAL LIFE AND ACCIDENT INSURANCE CO      CO CODE: 43620803  TTL SC BUS    2,757,161
   AMERICAN GENERAL CENTER, NASHVILLE, TN, 37250-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET   3,362,383
                                                          S C AUTH HELD    LIAB    2,757,303
                                                          LFE  A&H         CAPTL      75,604
                                                                           SRPLS     529,476
------------------------------------------------------------------------------------------
AMERICAN GENERAL LIFE INS CO OF DELAWARE             CO CODE: 03611101  TTL SC BUS    1,360,371
   P O BOX 1526, HOUSTON, TX, 77251-0000
   CMNT: EFFEC.1/6/86, AMERICAN GENERAL GROUP INS.CO.     TYPE COMPANY    FINANCIAL CONDITION
         ASSUMED GR.POL.#G-66286-985 & 66287-985 FROM       STOCK          ASSET   1,316,902
         LIFE AND CASUALTY INS. CO. OF TENN. & POL.G-662  S C AUTH HELD    LIAB    1,125,948
         82-985 & 66283-985 FROM AMERICAN GENERAL LIFE    LFE  VA   A&H    CAPTL       6,000
         OF DELAWARE.                                                      SRPLS     184,954
------------------------------------------------------------------------------------------
AMERICAN GENERAL LIFE INS CO OF N Y                  CO CODE: 33530601  TTL SC BUS       29,527
   P O BOX 1456, SYRACUSE, NY, 13201-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     441,882
                                                          S C AUTH HELD    LIAB      405,162
                                                          LFE  A&H         CAPTL       1,500
                                                                           SRPLS      35,220
------------------------------------------------------------------------------------------
AMERICAN GUARANTEE AND LIABILITY INS CO              CO CODE: 33391101  TTL SC BUS    1,315,512
   231 N MARTINGALE RD, SCHAUMBURG, IL, 60196-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     182,927
                                                          S C AUTH HELD    LIAB      143,415
                                                          A&H  PTY  CAS    CAPTL       2,350
                                                          STY  MAR         SRPLS      37,162
------------------------------------------------------------------------------------------
AMERICAN MAIL INS CO                                 CO CODE: 24820202  TTL SC BUS      414,880
   140 S ATLANTIC AVE, ORMOND BCH, FL, 32074-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       1,065
                                                          S C AUTH HELD    LIAB           11
                                                          PTY              CAPTL         600
                                                                           SRPLS         454
------------------------------------------------------------------------------------------
AMERICAN HARDWARE MUTUAL INS CO                      CO CODE: 24190401  TTL SC BUS    1,931,860
   P O BOX 435, MINNEAPOLIS, MN, 55440-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET     239,331
                                                          S C AUTH HELD    LIAB      178,319
                                                          A&H  PTY  CAS    CAPTL         ...
                                                          STY  MAR         SRPLS      61,012
------------------------------------------------------------------------------------------
AMERICAN HEALTH AND LIFE INS CO                      CO CODE: 21550801  TTL SC BUS    3,221,533
   300 SAINT PAUL PLACE, BALTIMORE, MD, 21202-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     550,841
                                                          S C AUTH HELD    LIAB      486,660
                                                          LFE  A&H         CAPTL       3,000
                                                                           SRPLS      61,181
------------------------------------------------------------------------------------------
AMERICAN HERITAGE LIFE INS CO                        CO CODE: 10561201  TTL SC BUS    4,343,139
   11 EAST FORSYTH ST, JACKSONVILLE, FL, 32202-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     325,298
                                                          S C AUTH HELD    LIAB      272,796
                                                          LFE  A&H         CAPTL       3,311
                                                                           SRPLS      49,189
------------------------------------------------------------------------------------------
AMERICAN HOME ASSURANCE CO                           CO CODE: 33030404  TTL SC BUS    2,030,285
   70 PINE ST, NEW YORK, NY, 10270-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET   2,566,295
                                                          S C AUTH HELD    LIAB    2,095,181
                                                          A&H  PTY  CAS    CAPTL       4,238
                                                          STY  MAR         SRPLS     466,876
------------------------------------------------------------------------------------------
AMERICAN HOME LIFE INS CO                            CO CODE: 41360301  TTL SC BUS          ...
   DRAWER 127, COLUMBIA, SC, 29202-0000
   CMNT: EFFEC 3/21/86,CO AMENDED ART OF INCORP CHANGING  TYPE COMPANY    FINANCIAL CONDITION
         NAME TO AMERICAN HOME HOLDING CO.INC.& CHANGING    STOCK          ASSET         ...
         FROM INS CO TO BUS CORP. EFFEC 1/1/86 CO CEDED   S C AUTH HELD    LIAB          ...
         ALL PD-UP POL AND LIFE CONTRACTS TO ATLANTIC     LFE  A&H         CAPTL         ...
         COAST LIFE INSURANCE COMPANY.                                     SRPLS         ...
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AMERICAN INCOME LIFE INS CO                   CO CODE: 15691001  TTL SC BUS      768,462
   P O BOX 208, WACO, TX, 76703-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET     326,636
                                                   S C AUTH HELD    LIAB      276,061
                                                   LFE  A&H         CAPTL       5,000
                                                                    SRPLS      45,575
----------------------------------------------------------------------------------------
AMERICAN INDEMNITY CO                         CO CODE: 44201001  TTL SC BUS          ...
   P O BOX 1259, GALVESTON, TX, 77550-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET     124,174
                                                   S C AUTH HELD    LIAB       95,280
                                                   PTY  CAS  STY    CAPTL       4,000
                                                   MAR              SRPLS      24,894
----------------------------------------------------------------------------------------
AMERICAN INS CO                               CO CODE: 31090405  TTL SC BUS    6,686,235
   777 SAN MARIN DRIVE, NOVATO, CA, 94998-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET   1,519,003
                                                   S C AUTH HELD    LIAB    1,205,047
                                                   A&H  PTY  CAS    CAPTL      10,502
                                                   STY  MAR         SRPLS     303,454
----------------------------------------------------------------------------------------
AMERICAN INTEGRITY INS CO                     CO CODE: 39710901  TTL SC BUS      622,495
   TWO PENN CENTER PLAZA, PHILADELPHIA, PA, 19102-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET      52,276
                                                   S C AUTH HELD    LIAB       33,115
                                                   A&H              CAPTL       1,000
                                                                    SRPLS      18,161
----------------------------------------------------------------------------------------
AMERICAN INTERINSURANCE EXCHANGE              CO CODE: 15740201  TTL SC BUS          ...
   4720 KINGSWAY DR, INDIANAPOLIS, IN, 46205-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     RECIPROCAL     ASSET      21,935
                                                   S C AUTH HELD    LIAB       17,986
                                                   PTY  CAS  MAR    CAPTL          ...
                                                                    SRPLS       3,949
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AMERICAN INTERNATIONAL INSURANCE COMPANY      CO CODE: 33771003  TTL SC BUS        1,140
   99 JOHN ST, NEW YORK, NY, 10038-0000
   CMNT: EFFECTIVE 5/14/85 NAME CHANGED FROM BELGIAN   TYPE COMPANY    FINANCIAL CONDITION
         GENERAL INSURANCE COMPANY.                  STOCK          ASSET      11,607
                                                   S C AUTH HELD    LIAB          749
                                                   A&H  PTY  CAS    CAPTL       2,500
                                                   STY  MAR         SRPLS       8,358
----------------------------------------------------------------------------------------
AMERICAN INTERNATIONAL LIFE ASSURANCE CO OF NY  CO CODE: 33671101  TTL SC BUS     93,401
   P O BOX 727 WALL ST STATION, NEW YORK, NY, 10268-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET     852,550
                                                   S C AUTH HELD    LIAB      825,995
                                                   LFE  A&H         CAPTL       1,250
                                                                    SRPLS      25,304
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AMERICAN INVESTORS LIFE INS CO INC            CO CODE: 17811108  TTL SC BUS       78,303
   P O BOX 2039, TOPEKA, KS, 66601-0000
   CMNT: EFFEC. 9/30/86, VICTORY LIFE INS. CO. ASSUMED  TYPE COMPANY    FINANCIAL CONDITION
         ALL LIFE POLICIES OF AMERICAN INVESTORS LIFE  STOCK          ASSET     354,358
         INS. CO.                                  S C AUTH HELD    LIAB      309,536
                                                   LFE  A&H         CAPTL       3,870
                                                                    SRPLS      40,946
----------------------------------------------------------------------------------------
AMERICAN LIFE AND CASUALTY INS CO             CO CODE: 35721204  TTL SC BUS    5,954,047
   P O BOX 2507, FARGO, ND, 58108-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET     622,955
                                                   S C AUTH HELD    LIAB      585,693
                                                   LFE  A&H         CAPTL       4,639
                                                                    SRPLS      32,624
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AMERICAN LIFE INS CO OF N Y                   CO CODE: 33580801  TTL SC BUS        6,639
   810 SEVENTH AVE, NEW YORK, NY, 10019-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET      57,730
                                                   S C AUTH HELD    LIAB       52,543
                                                   LFE  A&H         CAPTL       1,100
                                                                    SRPLS      14,087
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AMERICAN LOYALTY INSURANCE COMPANY              CO CODE: 24780601  TTL SC BUS         ...
   180 MAIDEN LN, NEW YORK, NY, 10038-0000
   CMNT: EFFECTIVE 5/2/86, NAME CHANGED FROM CENGUARD     TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE CORPORATION.                             STOCK           ASSET      35,882
                                                          S C AUTH HELD   LIAB       25,262
                                                          A&H  PTY  CAS   CAPTL       2,500
                                                          MAR             SRPLS       8,120
------------------------------------------------------------------------------------------
AMERICAN MANUFACTURERS MUTUAL INS CO            CO CODE: 14740602  TTL SC BUS   1,630,086
   , LONG GROVE, IL, 60049-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL          ASSET     366,063
                                                          S C AUTH HELD   LIAB      249,281
                                                          A&H  PTY  CAS   CAPTL           ...
                                                          STY  MAR        SRPLS     116,782
------------------------------------------------------------------------------------------
AMERICAN MERCHANTS LIFE INSURANCE COMPANY       CO CODE: 24850102  TTL SC BUS      15,923
   POST OFFICE BOX 1241, MINNEAPOLIS, MN, 55440-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET      16,230
                                                          S C AUTH HELD   LIAB       11,595
                                                          LFE  A&H        CAPTL       2,000
                                                                          SRPLS       2,635
------------------------------------------------------------------------------------------
AMERICAN MODERN HOME INS CO                     CO CODE: 35701203  TTL SC BUS   5,537,610
   1200 FIRST NATIONAL BANK BLDG, CINCINNATI, OH, 45202-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET      82,140
                                                          S C AUTH HELD   LIAB       59,557
                                                          PTY  CAS  MAR   CAPTL       2,500
                                                                          SRPLS      20,083
------------------------------------------------------------------------------------------
AMERICAN MOTORISTS INS CO                       CO CODE: 14290501  TTL SC BUS  15,517,093
   , LONG GROVE, IL, 60049-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET     856,002
                                                          S C AUTH HELD   LIAB      652,009
                                                          A&H  PTY  CAS   CAPTL       6,450
                                                          STY  MAR        SRPLS     197,543
------------------------------------------------------------------------------------------
AMERICAN MUTUAL FIRE INS CO                     CO CODE: 41190402  TTL SC BUS  51,419,854
   P O BOX 31190, CHARLESTON, SC, 29417-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL          ASSET      71,135
                                                          S C AUTH HELD   LIAB       44,621
                                                          PTY  CAS  STY   CAPTL           ...
                                                          MAR             SRPLS      26,514
------------------------------------------------------------------------------------------
AMERICAN MUTUAL INS CO OF BOSTON                CO CODE: 22240601  TTL SC BUS   1,340,910
   , WAKEFIELD, MA, 01880-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL          ASSET     117,062
                                                          S C AUTH HELD   LIAB       95,519
                                                          A&H  PTY  CAS   CAPTL           ...
                                                          STY  MAR        SRPLS      21,543
------------------------------------------------------------------------------------------
AMERICAN MUTUAL LIABILITY INS CO                CO CODE: 22160701  TTL SC BUS   4,112,700
   , WAKEFIELD, MA, 01880-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL          ASSET     655,354
                                                          S C AUTH HELD   LIAB      550,981
                                                          A&H  PTY  CAS   CAPTL           ...
                                                          STY  MAR        SRPLS     104,373
------------------------------------------------------------------------------------------
AMERICAN NATIONAL FIRE INS CO                   CO CODE: 33531201  TTL SC BUS   4,840,545
   P O BOX 2575, CINCINNATI, OH, 45201-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET      69,386
                                                          S C AUTH HELD   LIAB       58,070
                                                          PTY  CAS  STY   CAPTL       2,350
                                                          MAR             SRPLS       8,965
------------------------------------------------------------------------------------------
AMERICAN NATIONAL GENERAL INS CO                CO CODE: 25831104  TTL SC BUS         ...
   P O BOX 9002 G.S., SPRINGFIELD, MO, 65808-0000
   CMNT: EFFEC. 10/27/86, THIS COMPANY VOLUNTARILY        TYPE COMPANY    FINANCIAL CONDITION
         WITHDREW ITS CERTIFICATE OF AUTHORITY FROM THIS    STOCK           ASSET         ...
         STATE.                                           S C AUTH HELD   LIAB            ...
                                                          PTY  CAS  MAR   CAPTL           ...
                                                                          SRPLS           ...
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AMERICAN NATIONAL INS CO                             CO CODE: 44190403  TTL SC BUS    1,929,137
   ONE MOODY PLAZA, GALVESTON, TX, 77550-0000
   CMNT: EFFEC 12/31/86 THIS CO & SUBSIDIARIES HAVE PUR-    TYPE COMPANY    FINANCIAL CONDITION
         CHASED ALL OF THE LIFE, ANNUITY, AND ACCIDENT        STOCK          ASSET   3,247,663
         AND HEALTH INSURANCE OF UNITED EQUITABLE AND       S C AUTH HELD    LIAB    2,517,925
         UNITED EQUITABLE LIFE INS CO.  ADDED VARIABLE      LFE  VA   A&H    CAPTL      30,832
         ANNUITY AUTHORITY EFFECTIVE 3/28/86.                                SRPLS     698,906
------------------------------------------------------------------------------------------
AMERICAN NATIONAL LIFE INS CO OF TEXAS               CO CODE: 44750403  TTL SC BUS        1,768
   ONE MOODY PLAZA, GALVESTON, TX, 77550-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      39,487
                                                            S C AUTH HELD    LIAB       20,771
                                                            LFE  A&H         CAPTL       1,500
                                                                             SRPLS      17,216
------------------------------------------------------------------------------------------
AMERICAN NATIONAL PROPERTY AND CASUALTY CO           CO CODE: 26780904  TTL SC BUS       68,958
   P O BOX 9002, SPRINGFIELD, MO, 65808-9000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     113,176
                                                            S C AUTH HELD    LIAB       63,943
                                                            PTY  CAS  MAR    CAPTL       2,500
                                                                             SRPLS      46,733
------------------------------------------------------------------------------------------
AMERICAN OLD LINE LIFE INS CO                        CO CODE: 41720801  TTL SC BUS      801,709
   P O BOX 2900, LITTLE ROCK, AR, 72203-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       8,351
                                                            S C AUTH HELD    LIAB        2,783
                                                            LFE  A&H         CAPTL       1,200
                                                                             SRPLS       4,368
------------------------------------------------------------------------------------------
AMERICAN PATRIOT HEALTH INS CO                       CO CODE: 33720901  TTL SC BUS        8,608
   AMER PATRIOT HEALTH SERV CTR, TREVOSE, PA, 19049-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      18,599
                                                            S C AUTH HELD    LIAB        7,975
                                                            A&H              CAPTL       1,000
                                                                             SRPLS       9,624
------------------------------------------------------------------------------------------
AMERICAN PIONEER LIFE INS CO                         CO CODE: 10650701  TTL SC BUS      159,058
   P O BOX 3509, ORLANDO, FL, 32802-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      23,776
                                                            S C AUTH HELD    LIAB       15,003
                                                            LFE  A&H         CAPTL       1,507
                                                                             SRPLS       7,266
------------------------------------------------------------------------------------------
AMERICAN POLICYHOLDERS INS CO                        CO CODE: 22640102  TTL SC BUS          ...
   , WAKEFIELD, MA, 01880-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      44,787
                                                            S C AUTH HELD    LIAB       34,946
                                                            A&H  PTY  CAS    CAPTL       2,550
                                                                             SRPLS       7,291
------------------------------------------------------------------------------------------
AMERICAN PREFERRED INS CO                            CO CODE: 15800601  TTL SC BUS          ...
   500 N MERIDIAN ST, INDIANAPOLIS, IN, 46207-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      55,218
                                                            S C AUTH HELD    LIAB       23,252
                                                            PTY  CAS  MAR    CAPTL       1,250
                                                                             SRPLS      30,716
------------------------------------------------------------------------------------------
AMERICAN PROGRESSIVE LIFE INSURANCE COMPANY          CO CODE: 43861004  TTL SC BUS          ...
   POST OFFICE BOX 110845, NASHVILLE, TN, 37222-0844
   CMNT: LICENSED 10/27/86.                                 TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       9,440
                                                            S C AUTH HELD    LIAB        4,347
                                                            LFE  A&H         CAPTL       1,220
                                                                             SRPLS       3,873
------------------------------------------------------------------------------------------
AMERICAN PROTECTION INS CO                           CO CODE: 14631201  TTL SC BUS    1,716,845
   , LONG GROVE, IL, 60049-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       8,073
                                                            S C AUTH HELD    LIAB        2,657
                                                            PTY  CAS  STY    CAPTL       2,520
                                                            MAR              SRPLS       2,886
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AMERICAN PUBLIC LIFE INSURANCE COMPANY            CO CODE: 25861001  TTL SC BUS          3,171
   POST OFFICE BOX 925, JACKSON, MS, 39205-0922
   CMNT: LICENSED 10/10/85.                                 TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        25,613
                                                            S C AUTH HELD    LIAB         21,225
                                                            LFE  A&H         CAPTL         1,200
                                                                             SRPLS         3,187
----------------------------------------------------------------------------------------------------
AMERICAN RE-INSURANCE CO                          CO CODE: 08780102  TTL SC BUS            ...
   ONE LIBERTY PLZ 91 LIBERTY ST, NEW YORK, NY, 10006-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     2,321,466
                                                            S C AUTH HELD    LIAB      1,916,859
                                                            PTY  CAS  STY    CAPTL         8,236
                                                                             SRPLS       396,371
----------------------------------------------------------------------------------------------------
AMERICAN REALTY TITLE ASSURANCE CORPORATION       CO CODE: 36851203  TTL SC BUS            ...
   POST OFFICE BOX 2440, COLUMBUS, OH, 43216-2444
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET         6,080
                                                            S C AUTH HELD    LIAB          3,991
                                                            TLE              CAPTL         1,000
                                                                             SRPLS         1,089
----------------------------------------------------------------------------------------------------
AMERICAN RELIABLE INSURANCE COMPANY               CO CODE: 24851001  TTL SC BUS            ...
   14805 N. 73RD STREET, SCOTTSDALE, AZ, 85260-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        14,388
                                                            S C AUTH HELD    LIAB          7,524
                                                            A&H  PTY  CAS    CAPTL         1,750
                                                            STY  MAR         SRPLS         5,114
----------------------------------------------------------------------------------------------------
AMERICAN REPUBLIC INS CO                          CO CODE: 16640601  TTL SC BUS        937,785
   P O BOX 10, DES MOINES, IA, 50334-0000
   CMNT: ADDED VARIABLE ANNUITY AND VARIABLE CONTRACTS      TYPE COMPANY    FINANCIAL CONDITION
         EFFECTIVE 12/22/86.                                  MUTUAL         ASSET       195,164
                                                            S C AUTH HELD    LIAB        153,133
                                                            LFE  VA   A&H    CAPTL           ...
                                                                             SRPLS        42,031
----------------------------------------------------------------------------------------------------
AMERICAN ROAD INS CO                              CO CODE: 23610401  TTL SC BUS      3,098,319
   THE AMERICAN RD, DEARBORN, MI, 48121-0000
   CMNT: ADDED A&H AUTHORITY EFFECTIVE 9/17/86.             TYPE COMPANY    FINANCIAL CONDITION
         ADDED SURETY AUTHORITY EFFECTIVE 1/14/86.            STOCK          ASSET       921,328
                                                            S C AUTH HELD    LIAB        603,886
                                                            A&H  PTY  CAS    CAPTL         3,000
                                                            STY  MAR         SRPLS       314,442
----------------------------------------------------------------------------------------------------
AMERICAN SECURITY INS CO                          CO CODE: 08840102  TTL SC BUS      5,341,982
   P O BOX 50355, ATLANTA, GA, 30302-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       220,552
                                                            S C AUTH HELD    LIAB        129,211
                                                            A&H  PTY  CAS    CAPTL         2,525
                                                            STY  MAR         SRPLS        88,815
----------------------------------------------------------------------------------------------------
AMERICAN SERVICE LIFE INS CO                      CO CODE: 44830208  TTL SC BUS        359,347
   200 BAILEY, FORT WORTH, TX, 76107-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        14,491
                                                            S C AUTH HELD    LIAB          7,873
                                                            LFE  A&H         CAPTL         1,300
                                                                             SRPLS         5,318
----------------------------------------------------------------------------------------------------
AMERICAN SIGNATURE INSURANCE COMPANY              CO CODE: 15861107  TTL SC BUS            ...
   POST OFFICE BOX 2450, GRAND RAPIDS, MI, 49501-0000
   CMNT: LICENSED 11/26/86.                                 TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET         4,987
                                                            S C AUTH HELD    LIAB             49
                                                            PTY  CAS         CAPTL         2,350
                                                                             SRPLS         2,588
----------------------------------------------------------------------------------------------------
AMERICAN SOUTHERN INS CO                          CO CODE: 11500101  TTL SC BUS            ...
   P O BOX 7369 STATION C, ATLANTA, GA, 30357-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        29,743
                                                            S C AUTH HELD    LIAB         20,140
                                                            PTY  CAS  STY    CAPTL         2,000
                                                            MAR              SRPLS         7,606
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AMERICAN STANDARD LIFE AND ACCIDENT INS CO          CO CODE: 37790901  TTL SC BUS       195,610
   P O BOX DRAWER 3248, ENID, OK, 73701-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET        82,121
                                                        S C AUTH HELD     LIAB         77,020
                                                        LFE  A&H          CAPTL         1,200
                                                                          SRPLS         3,901
-----------------------------------------------------------------------------------------------
AMERICAN STATES INS CO                              CO CODE: 15720102  TTL SC BUS    10,837,143
   500 N MERIDIAN ST, INDIANAPOLIS, IN, 46207-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET     1,530,135
                                                        S C AUTH HELD     LIAB        902,753
                                                        A&H  PTY  CAS     CAPTL         2,436
                                                        STY  MAR          SRPLS       624,946
-----------------------------------------------------------------------------------------------
AMERICAN STATES INS CO OF TEXAS                     CO CODE: 44740701  TTL SC BUS           ...
   500 N MERIDIAN ST, INDIANAPOLIS, IN, 46206-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET         8,632
                                                        S C AUTH HELD     LIAB             75
                                                        PTY  CAS          CAPTL         2,500
                                                                          SRPLS         6,057
-----------------------------------------------------------------------------------------------
AMERICAN STATES LIFE INS CO                         CO CODE: 15720702  TTL SC BUS       517,807
   500 NORTH MERIDIAN STREET, INDIANAPOLIS, IN, 46207-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       173,565
                                                        S C AUTH HELD     LIAB        137,063
                                                        LFE  A&H          CAPTL         2,179
                                                                          SRPLS        34,323
-----------------------------------------------------------------------------------------------
AMERICAN TITLE INS CO                               CO CODE: 10480301  TTL SC BUS       181,002
   P O BOX 01-5002, MIAMI, FL, 33101-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET        60,826
                                                        S C AUTH HELD     LIAB         29,845
                                                        TLE               CAPTL         1,534
                                                                          SRPLS        29,447
-----------------------------------------------------------------------------------------------
AMERICAN UNION INS CO OF NEW YORK                   CO CODE: 33500102  TTL SC BUS           ...
   20 EXCHANGE PL ROOM 3000, NEW YORK, NY, 10005-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       181,286
                                                        S C AUTH HELD     LIAB        135,650
                                                        PTY  CAS          CAPTL         3,000
                                                                          SRPLS        42,636
-----------------------------------------------------------------------------------------------
AMERICAN UNITED LIFE INS CO                         CO CODE: 15650501  TTL SC BUS       468,486
   P O BOX 368, INDIANAPOLIS, IN, 46206-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL          ASSET     2,689,646
                                                        S C AUTH HELD     LIAB      2,590,213
                                                        LFE  VA   A&H     CAPTL           ...
                                                                          SRPLS        99,433
-----------------------------------------------------------------------------------------------
AMERICAN UNIVERSAL INS CO                           CO CODE: 40550402  TTL SC BUS       272,564
   144 WAYLAND AVE, PROVIDENCE, RI, 02904-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       167,190
                                                        S C AUTH HELD     LIAB        136,234
                                                        A&H  PTY  CAS     CAPTL         4,000
                                                        MAR               SRPLS        26,956
-----------------------------------------------------------------------------------------------
AMERICAN WAY LIFE INS CO                            CO CODE: 23770102  TTL SC BUS           ...
   P O BOX 300, SOUTHFIELD, MI, 48037-0000
   CMNT: BY ORDER DATED 3/26/86, THE CHIEF INSURANCE    TYPE COMPANY    FINANCIAL CONDITION
         COMMISSIONER REVOKED THE CERTIFICATE OF          STOCK           ASSET           ...
         AUTHORITY OF THIS COMPANY.                     S C AUTH HELD     LIAB            ...
                                                        LFE  A&H          CAPTL           ...
                                                                          SRPLS           ...
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AMERICAN ZURICH INS CO                              CO CODE: 14821102  TTL SC BUS           ...
   231 N MARTINGALE RD, SCHAUMBURG, IL, 60195-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET        31,309
                                                        S C AUTH HELD     LIAB         14,340
                                                        A&H  PTY  CAS     CAPTL         2,500
                                                        STY  MAR          SRPLS        14,469
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AMERICAN-AMICABLE LIFE INS CO                          CO CODE: 44790901  TTL SC BUS     661,717
   P O BOX 4382, HOUSTON, TX, 77210-0000
   CMNT:                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET    101,635
                                                               S C AUTH HELD    LIAB      80,748
                                                               LFE  A&H         CAPTL      2,500
                                                                                SRPLS     18,387
--------------------------------------------------------------------------------------------
AMERICAN-AMICABLE LIFE INSURANCE COMPANY OF TEXAS      CO CODE: 44861208  TTL SC BUS         350
   POST OFFICE BOX 2549, WACO, TX, 76702-2544
   CMNT: LICENSED 12/31/86.                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET    507,497
                                                               S C AUTH HELD    LIAB     434,804
                                                               LFE  A&H         CAPTL     10,000
                                                                                SRPLS     62,693
--------------------------------------------------------------------------------------------
AMERISURE INSURANCE COMPANY                            CO CODE: 23741104  TTL SC BUS     453,773
   28 W ADAMS AVE, DETROIT, MI, 48226-0000
   CMNT:                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET    253,328
                                                               S C AUTH HELD    LIAB     202,938
                                                               PTY  CAS  STY    CAPTL      2,500
                                                               MAR              SRPLS     47,890
--------------------------------------------------------------------------------------------
AMERISURE LIFE INSURANCE COMPANY                       CO CODE: 23831101  TTL SC BUS      10,885
   28 WEST ADAMS AVE, DETROIT, MI, 48226-0000
   CMNT:                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET     29,870
                                                               S C AUTH HELD    LIAB      22,298
                                                               LFE  VA   A&H    CAPTL      2,500
                                                                                SRPLS      5,072
--------------------------------------------------------------------------------------------
AMEX ASSURANCE COMPANY                                 CO CODE: 14800406  TTL SC BUS       2,574
   1650 LOS GAMOS DRIVE, SAN RAFAEL, CA, 94903-1899
   CMNT: EFFECTIVE 4/7/86, NAME CHANGED FROM AMERICAN          TYPE COMPANY    FINANCIAL CONDITION
         AUTOMOBILE INSURANCE COMPANY OF ILLINOIS.               STOCK          ASSET    131,906
                                                               S C AUTH HELD    LIAB     112,782
                                                               A&H  PTY  CAS    CAPTL      2,554
                                                               STY  MAR         SRPLS     16,570
--------------------------------------------------------------------------------------------
AMEX LIFE ASSURANCE COMPANY                            CO CODE: 05670801  TTL SC BUS   2,196,600
   1650 LOS GAMOS, SAN RAFAEL, CA, 94903-1899
   CMNT: EFFECTIVE 3/28/96, NAME CHANGED FROM FIREMANS         TYPE COMPANY    FINANCIAL CONDITION
         FUND AMERICAN LIFE INSURANCE COMPANY.                   STOCK          ASSET    754,525
                                                               S C AUTH HELD    LIAB     544,824
                                                               LFE  VA   A&H    CAPTL      2,000
                                                                                SRPLS    207,701
--------------------------------------------------------------------------------------------
AMIC TITLE INS CO                                      CO CODE: 34780802  TTL SC BUS         ...
   8 PENN CENTER, PHILADELPHIA, PA, 19103-0000
   CMNT: EFFECTIVE 12/22/85, THE NORTH CAROLINA INSUR-         TYPE COMPANY    FINANCIAL CONDITION
         ANCE DEPARTMENT ISSUED AN ORDER AUTHORIZING THE         STOCK          ASSET        ...
         LIQUIDATION AND TERMINATION OF THIS COMPANY.          S C AUTH HELD    LIAB         ...
         COMMONWEALTH LAND TITLE ASSUMED ALL ASSETS AND        TLE              CAPTL        ...
         LIABILITIES OF THIS COMPANY.                                           SRPLS        ...
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AMICA LIFE INS CO                                      CO CODE: 40751208  TTL SC BUS      53,703
   10 WEYBOSSET STREET, PROVIDENCE, RI, 02940-0000
   CMNT:                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET     56,726
                                                               S C AUTH HELD    LIAB      40,321
                                                               LFE              CAPTL      5,000
                                                                                SRPLS     10,905
--------------------------------------------------------------------------------------------
AMICA MUTUAL INS CO                                    CO CODE: 40721208  TTL SC BUS   2,491,676
   10 WEYBOSSET ST, PROVIDENCE, RI, 02940-0000
   CMNT:                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                                 MUTUAL         ASSET    896,010
                                                               S C AUTH HELD    LIAB     591,863
                                                               PTY  CAS  MAR    CAPTL        ...
                                                                                SRPLS    304,147
--------------------------------------------------------------------------------------------
AMICARE INSURANCE COMPANY                              CO CODE: 39580501  TTL SC BUS       6,899
   414 NORTH CAMDEN DRIVE, BEVERLY HILLS, CA, 90210-0000
   CMNT: EFFEC 6/16/86 BENEFICIAL STANDARD LIFE ASSUMED        TYPE COMPANY    FINANCIAL CONDITION
         MOST OF OUTSTANDING POLICIES OF CO. BY ORDER            STOCK          ASSET     15,178
         DATED 9/11/85 CIC SUSPENDED CERT OF AUTH OF CO.       S C AUTH HELD    LIAB       5,002
         EFFEC 1/27/86 NAME CHANGED FROM FIDELITY INTER-       LFE  A&H         CAPTL      2,100
         STATE LIFE INS. CO.                                                    SRPLS      7,076
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AMOCO LIFE INS CO                                CO CODE: 28761001  TTL SC BUS        416,591
   306 S 15TH ST, OMAHA, NE, 68102-0000
   CMNT:                                              TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET       118,452
                                                      S C AUTH HELD     LIAB        108,666
                                                      LFE  A&H          CAPTL         2,500
                                                                        SRPLS         7,286
-----------------------------------------------------------------------------------------------
ANCHOR NATIONAL LIFE INS CO                      CO CODE: 05721105  TTL SC BUS         83,317
   P O BOX 29082, PHOENIX, AZ, 85038-0000
   CMNT:                                              TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET     1,756,049
                                                      S C AUTH HELD     LIAB      1,689,303
                                                      LFE  VA   A&H     CAPTL         3,511
                                                                        SRPLS        63,235
-----------------------------------------------------------------------------------------------
ANDERSON HEALTH PLAN, INC.                       CO CODE: 41860101  TTL SC BUS            ...
   800 NORTH FANT STREET, ANDERSON, SC, 29621-0000
   CMNT: LICENSED 1/1/86.                             TYPE COMPANY     FINANCIAL CONDITION
                                                        HMO             ASSET             ...
                                                      S C AUTH HELD     LIAB              ...
                                                      A&H               CAPTL             ...
                                                                        SRPLS             ...
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ANDREW JACKSON LIFE INS CO                       CO CODE: 25771101  TTL SC BUS            ...
   P O BOX 5025 FS, JACKSON, MS, 39216-0000
   CMNT: ADDED A&H AUTHORITY EFFECTIVE 3/3/86.        TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET        33,405
                                                      S C AUTH HELD     LIAB         29,602
                                                      LFE  A&H          CAPTL         1,120
                                                                        SRPLS         2,683
-----------------------------------------------------------------------------------------------
ANNAPOLIS LIFE INSURANCE CO                      CO CODE: 21701101  TTL SC BUS          1,688
   P O BOX 46, JENKINTOWN, PA, 19046-0000
   CMNT:                                              TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET         7,347
                                                      S C AUTH HELD     LIAB          4,455
                                                      LFE  A&H          CAPTL         1,500
                                                                        SRPLS         1,392
-----------------------------------------------------------------------------------------------
APPALACHIAN NATIONAL LIFE INS CO                 CO CODE: 43731204  TTL SC BUS      2,341,143
   P O BOX 2647, KNOXVILLE, TN, 37901-0000
   CMNT:                                              TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET        55,793
                                                      S C AUTH HELD     LIAB         46,188
                                                      LFE  A&H          CAPTL         1,200
                                                                        SRPLS         8,405
-----------------------------------------------------------------------------------------------
ARCADIA NATIONAL LIFE INS CO                     CO CODE: 03810101  TTL SC BUS        472,114
   POST OFFICE BOX 85467, SAN DIEGO, CA, 92138-5466
   CMNT:                                              TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET        53,402
                                                      S C AUTH HELD     LIAB         36,415
                                                      LFE  A&H          CAPTL         1,500
                                                                        SRPLS        15,487
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ARCHDALE MUTUAL INS CO                           CO CODE: 34630101  TTL SC BUS        162,884
   P O BOX 31789, CHARLOTTE, NC, 28231-0000
   CMNT:                                              TYPE COMPANY     FINANCIAL CONDITION
                                                        MUTUAL          ASSET         5,305
                                                      S C AUTH HELD     LIAB            219
                                                      PTY               CAPTL             ...
                                                                        SRPLS         5,089
-----------------------------------------------------------------------------------------------
ARGONAUT INS CO                                  CO CODE: 05600701  TTL SC BUS        976,022
   250 MIDDLEFIELD RD, MENLO PARK, CA, 94025-0000
   CMNT:                                              TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET     1,420,999
                                                      S C AUTH HELD     LIAB      1,225,255
                                                      PTY  CAS  STY     CAPTL         2,634
                                                      MAR               SRPLS       193,100
-----------------------------------------------------------------------------------------------
ARGONAUT-MIDWEST INS CO                          CO CODE: 14730801  TTL SC BUS         20,065
   200 S WACKER DR, CHICAGO, IL, 60606-0000
   CMNT:                                              TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET       179,995
                                                      S C AUTH HELD     LIAB         87,386
                                                      PTY  CAS  STY     CAPTL         2,400
                                                      MAR               SRPLS        90,209
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ARGUS LIFE INS CO                                  CO CODE: 41621101  TTL SC BUS       942,705
   P O BOX 1, COLUMBIA, SC, 29202-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      14,588
                                                           S C AUTH HELD    LIAB       11,929
                                                           LFE  A&H         CAPTL       1,000
                                                                            SRPLS       1,659
----------------------------------------------------------------------------------------------------
ARKWRIGHT-BOSTON INS CO                            CO CODE: 22760902  TTL SC BUS       361,939
   225 WYMAN ST, WALTHAM, MA, 02154-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      90,665
                                                           S C AUTH HELD    LIAB       13,357
                                                           PTY  CAS  STY    CAPTL       2,350
                                                           MAR              SRPLS      74,958
----------------------------------------------------------------------------------------------------
ARKWRIGHT-BOSTON MANUFACTURERS MUTUAL INS CO       CO CODE: 22110401  TTL SC BUS     1,406,814
   225 WYMAN ST, WALTHAM, MA, 02154-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET   1,174,429
                                                           S C AUTH HELD    LIAB      719,776
                                                           A&H  PTY  CAS    CAPTL         ...
                                                           STY  MAR         SRPLS     454,653
----------------------------------------------------------------------------------------------------
ARMED FORCES INSURANCE EXCHANGE                    CO CODE: 17850402  TTL SC BUS       812,850
   DRAWER G, FORT LEAVENWORTH, KS, 66027-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             RECIPROCAL     ASSET      35,354
                                                           S C AUTH HELD    LIAB       14,584
                                                           PTY  CAS  MAR    CAPTL         ...
                                                                            SRPLS      20,770
----------------------------------------------------------------------------------------------------
ASSOCIATED DOCTORS HEALTH AND LIFE INS CO          CO CODE: 01760403  TTL SC BUS       915,148
   2607 CLAIRMONT AVE SOUTH, BIRMINGHAM, AL, 35205-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      46,964
                                                           S C AUTH HELD    LIAB       21,789
                                                           LFE  A&H         CAPTL       1,700
                                                                            SRPLS      23,475
----------------------------------------------------------------------------------------------------
ASSOCIATED INDEMNITY CORP                          CO CODE: 05361201  TTL SC BUS     2,596,119
   777 SAN MARIN DRIVE, NOVATO, CA, 94998-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     100,788
                                                           S C AUTH HELD    LIAB       58,915
                                                           A&H  PTY  CAS    CAPTL       2,350
                                                           STY  MAR         SRPLS      39,522
----------------------------------------------------------------------------------------------------
ASSOCIATES INSURANCE COMPANY                       CO CODE: 15480201  TTL SC BUS     1,484,889
   P O BOX 660028, DALLAS, TX, 75266-0022
   CMNT: EFFECTIVE 2/10/86, NAME CHANGED FROM EMMCO        TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMPANY.                                  STOCK          ASSET     117,914
                                                           S C AUTH HELD    LIAB       85,832
                                                           A&H  PTY  CAS    CAPTL       3,600
                                                           STY  MAR  TLE    SRPLS      28,482
----------------------------------------------------------------------------------------------------
ASSOCIATES LIFE INS CO                             CO CODE: 15830401  TTL SC BUS        10,896
   3333 N MERIDIAN ST, INDIANAPOLIS, IN, 46209-9989
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      27,591
                                                           S C AUTH HELD    LIAB       17,506
                                                           LFE  A&H         CAPTL       2,000
                                                                            SRPLS       8,085
----------------------------------------------------------------------------------------------------
ASSOCIATION LIFE INS CO INC                        CO CODE: 50691101  TTL SC BUS     1,177,066
   P O DRAWER 8 B, MILWAUKEE, WI, 53201-0000
   CMNT: EFFEC. 4/2/86, MLC (UNLICENSED) MERGED INTO       TYPE COMPANY    FINANCIAL CONDITION
         WESTERN STATES LIFE INS. CO.  FOLLOWING MERGER,     STOCK          ASSET     136,099
         WESTERN STATES IS NOW SUBSIDIARY OF ASSOCIATION   S C AUTH HELD    LIAB       92,273
         LIFE INS CO INC.                                  LFE  A&H         CAPTL      21,500
                                                                            SRPLS      22,326
----------------------------------------------------------------------------------------------------
ASSURANCE CO OF AMERICA                            CO CODE: 33701001  TTL SC BUS     3,219,522
   P O BOX 1185, BALTIMORE, MD, 21203-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      14,379
                                                           S C AUTH HELD    LIAB          142
                                                           PTY  CAS  STY    CAPTL       2,500
                                                           MAR              SRPLS      11,737
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ATHENA ASSURANCE CO                             CO CODE: 24830908  TTL SC BUS          ...
   445 MINNESOTA ST STE 900, ST PAUL, MN, 55101-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       34,688
                                                     S C AUTH HELD    LIAB        25,366
                                                     PTY  CAS  STY    CAPTL        2,500
                                                     MAR              SRPLS        6,822
-----------------------------------------------------------------------------------------
ATLANTA INTERNATIONAL INS CO                    CO CODE: 33600404  TTL SC BUS        6,675
   1700 COMMERCE DR NE STE 100, ATLANTA, GA, 30318-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       82,193
                                                     S C AUTH HELD    LIAB        78,064
                                                     A&H  PTY  CAS    CAPTL        2,561
                                                     STY  MAR         SRPLS        1,568
-----------------------------------------------------------------------------------------
ATLANTIC & PACIFIC LIFE INSURANCE CO. OF AMERICA  CO CODE: 11860401  TTL SC BUS     28,829
   POST OFFICE BOX 49586, ATLANTA, GA, 30359-0000
   CMNT: LICENSED 4/8/86.                            TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       10,500
                                                     S C AUTH HELD    LIAB         8,494
                                                     LFE  A&H         CAPTL        1,000
                                                                      SRPLS        1,006
-----------------------------------------------------------------------------------------
ATLANTIC AMERICAN LIFE INS CO                   CO CODE: 11791202  TTL SC BUS    1,255,840
   P O BOX 10072, ATLANTA, GA, 30319-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       43,483
                                                     S C AUTH HELD    LIAB        36,552
                                                     LFE  A&H         CAPTL        1,022
                                                                      SRPLS        5,909
-----------------------------------------------------------------------------------------
ATLANTIC CASUALTY AND FIRE INS CO               CO CODE: 41590601  TTL SC BUS    3,173,673
   P O BOX 6108, COLUMBIA, SC, 29260-0000
   CMNT: DELETED TITLE AUTHORITY EFFECTIVE 9/17/86.  IN   TYPE COMPANY    FINANCIAL CONDITION
         ADDITION, COMPANY'S CAPITAL WAS INCREASED BY       STOCK          ASSET       11,197
         $3,000,000 & SURPLUS BY $7,000,000.              S C AUTH HELD    LIAB         1,480
         ADDED ACCIDENT & HEALTH, SURETY AND MARINE        A&H  PTY  CAS    CAPTL        3,000
         AUTHORITY EFFECTIVE 9/17/86.                     STY  MAR         SRPLS        6,717
-----------------------------------------------------------------------------------------
ATLANTIC COAST LIFE INS CO                      CO CODE: 41250201  TTL SC BUS    5,686,588
   P O DRAWER 355, CHARLESTON, SC, 29402-0000
   CMNT: EFFECTIVE 1/1/86, AMERICAN HOME LIFE INSURANCE    TYPE COMPANY    FINANCIAL CONDITION
         COMPANY CEDED ALL OF ITS PAID UP POLICIES           STOCK          ASSET       37,002
         AND/OR CONTRACTS OF LIFE INSURANCE TO THIS CO.    S C AUTH HELD    LIAB        34,201
                                                           LFE  A&H         CAPTL          300
                                                                            SRPLS        2,501
-----------------------------------------------------------------------------------------
ATLANTIC INS CO                                 CO CODE: 44610601  TTL SC BUS        6,154
   P O BOX 1771, DALLAS, TX, 75221-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       29,267
                                                     S C AUTH HELD    LIAB        20,430
                                                     PTY  CAS  STY    CAPTL        2,500
                                                     MAR              SRPLS        6,337
-----------------------------------------------------------------------------------------
ATLANTIC MUTUAL FIRE INS CO                     CO CODE: 11180401  TTL SC BUS    1,208,857
   P O BOX 187, SAVANNAH, GA, 31401-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       MUTUAL         ASSET        3,493
                                                     S C AUTH HELD    LIAB         3,244
                                                     PTY  CAS  MAR    CAPTL          ...
                                                                      SRPLS          249
-----------------------------------------------------------------------------------------
ATLANTIC MUTUAL INS CO                          CO CODE: 33500801  TTL SC BUS      414,753
   ATLANTIC BLDG 45 WALL ST, NEW YORK, NY, 10005-3000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       MUTUAL         ASSET      767,080
                                                     S C AUTH HELD    LIAB       545,653
                                                     PTY  CAS  STY    CAPTL          ...
                                                     MAR              SRPLS      221,427
-----------------------------------------------------------------------------------------
ATLAS ASSURANCE CO OF AMERICA                   CO CODE: 33780101  TTL SC BUS      483,160
   61 BROADWAY, 32ND FLOOR, NEW YORK, NY, 10006-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET      108,030
                                                     S C AUTH HELD    LIAB        68,511
                                                     PTY  CAS  MAR    CAPTL        2,500
                                                                      SRPLS       37,019
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ATLAS MUTUAL INS CO                              CO CODE: 26360701  TTL SC BUS      12,051-
   POST OFFICE BOX 32370, KANSAS CITY, MO, 64111-0000
   CMNT: EFFECTIVE 12/24/86 THIS COMPANY CONVERTED FROM     TYPE COMPANY    FINANCIAL CONDITION
         A MUTUAL COMPANY TO A STOCK COMPANY AND SIMUL-       MUTUAL         ASSET         6,009
         TANEOUSLY CHANGED ITS NAME TO ATLAS INSURANCE      S C AUTH HELD    LIAB          3,959
         COMPANY.                                           PTY  CAS  MAR    CAPTL           800
                                                                             SRPLS         1,250
---------------------------------------------------------------------------------------
AUTO OWNERS INS CO                               CO CODE: 23561001  TTL SC BUS  17,219,313
   P O BOX 30660, LANSING, MI, 48909-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET     1,472,342
                                                            S C AUTH HELD    LIAB      1,020,005
                                                            A&H  PTY  CAS    CAPTL           ...
                                                            STY  MAR         SRPLS       452,337
---------------------------------------------------------------------------------------
AUTO-OWNERS LIFE INS CO                          CO CODE: 23670901  TTL SC BUS     157,388
   P O BOX 30660, LANSING, MI, 48909-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       212,657
                                                            S C AUTH HELD    LIAB        185,597
                                                            LFE  A&H         CAPTL         1,000
                                                                             SRPLS        26,060
---------------------------------------------------------------------------------------
AUTOMOBILE CLUB INS CO                           CO CODE: 36590701  TTL SC BUS         ...
   3590 TWIN CREEKS DR, COLUMBUS, OH, 43204-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        54,194
                                                            S C AUTH HELD    LIAB         36,422
                                                            A&H  PTY  CAS    CAPTL         2,689
                                                                             SRPLS        15,083
---------------------------------------------------------------------------------------
AUTOMOBILE INS CO OF HARTFORD CONN               CO CODE: 07711003  TTL SC BUS     636,400
   151 FARMINGTON AVE, HARTFORD, CT, 06156-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       175,814
                                                            S C AUTH HELD    LIAB        140,182
                                                            A&H  PTY  CAS    CAPTL         2,500
                                                            STY  MAR         SRPLS        33,132
---------------------------------------------------------------------------------------
AVEMCO INS CO                                    CO CODE: 21641001  TTL SC BUS     394,851
   411 AVIATION WAY, FREDERICK, MD, 21701-0000
   CMNT: ADDED MARINE AUTHORITY EFFECTIVE 12/31/86.         TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       127,435
                                                            S C AUTH HELD    LIAB         86,014
                                                            A&H  PTY  CAS    CAPTL         2,002
                                                            MAR              SRPLS        39,419
---------------------------------------------------------------------------------------
BALBOA INS CO                                    CO CODE: 05640501  TTL SC BUS     963,583
   P O BOX 19702, IRVINE, CA, 92713-9700
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       272,192
                                                            S C AUTH HELD    LIAB        186,143
                                                            A&H  PTY  CAS    CAPTL         2,500
                                                            STY  MAR         SRPLS        83,549
---------------------------------------------------------------------------------------
BALTIMORE LIFE INSURANCE COMPANY, THE            CO CODE: 21940902  TTL SC BUS      21,636
   901 NORTH HOWARD STREET, BALTIMORE, MD, 21201-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET       252,968
                                                            S C AUTH HELD    LIAB        228,461
                                                            LFE  A&H         CAPTL           ...
                                                                             SRPLS        24,507
---------------------------------------------------------------------------------------
BANKERS AND SHIPPERS INS CO OF NEW YORK          CO CODE: 33190501  TTL SC BUS         ...
   P O BOX 2510, BURLINGTON, NC, 27215-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        13,195
                                                            S C AUTH HELD    LIAB          7,098
                                                            A&H  PTY  CAS    CAPTL         2,350
                                                            STY  MAR         SRPLS         9,747
---------------------------------------------------------------------------------------
BANKERS FIDELITY LIFE INS CO                     CO CODE: 11670901  TTL SC BUS     114,910
   P O BOX 10245, ATLANTA, GA, 30319-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        44,179
                                                            S C AUTH HELD    LIAB         37,114
                                                            LFE  A&H         CAPTL         3,010
                                                                             SRPLS         4,055
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BANKERS LIFE AND CASUALTY CO                           CO CODE: 14490901  TTL SC BUS    6,703,507
   4444 WEST LAWRENCE AVENUE, CHICAGO, IL, 60630-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET   1,289,559
                                                          S C AUTH HELD    LIAB    1,156,424
                                                          LFE  A&H         CAPTL      10,000
                                                                           SRPLS     123,135
---------------------------------------------------------------------------------------------
BANKERS LIFE ASSURANCE COMPANY OF NEBRASKA             CO CODE: 28861105  TTL SC BUS          ...
   POST OFFICE BOX 82550, LINCOLN, NE, 68501-0000
   CMNT: LICENSED 11/19/86.                               TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       8,446
                                                          S C AUTH HELD    LIAB          130
                                                          LFE  VA   A&H    CAPTL       2,200
                                                                           SRPLS       6,116
---------------------------------------------------------------------------------------------
BANKERS LIFE INS CO OF NEBRASKA                        CO CODE: 28681102  TTL SC BUS      192,389
   5900 "O" STREET, LINCOLN, NE, 68510-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET   1,057,858
                                                          S C AUTH HELD    LIAB      972,177
                                                          LFE  A&H         CAPTL         ...
                                                                           SRPLS      85,681
---------------------------------------------------------------------------------------------
BANKERS MULTIPLE LINE INS CO                           CO CODE: 16581001  TTL SC BUS      214,921
   4810 N KENNETH AVE, CHICAGO, IL, 60630-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      67,842
                                                          S C AUTH HELD    LIAB       45,371
                                                          A&H  PTY  CAS    CAPTL       2,772
                                                          STY  MAR         SRPLS      19,699
---------------------------------------------------------------------------------------------
BANKERS NATIONAL LIFE INS CO                           CO CODE: 44821008  TTL SC BUS      853,530
   1599 LITTLETON RD, PARSIPPANY, NJ, 07054-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE     TYPE COMPANY    FINANCIAL CONDITION
         1/6/86.                                            STOCK          ASSET     402,185
                                                          S C AUTH HELD    LIAB      350,218
                                                          LFE  VA   A&H    CAPTL       2,500
                                                                           SRPLS      49,467
---------------------------------------------------------------------------------------------
BANKERS SECURITY LIFE INS SOCIETY                      CO CODE: 33490102  TTL SC BUS      132,865
   POST OFFICE BOX 3700, ARLINGTON, VA, 22203-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     246,223
                                                          S C AUTH HELD    LIAB      221,774
                                                          LFE  VA   A&H    CAPTL       2,756
                                                                           SRPLS      21,693
---------------------------------------------------------------------------------------------
BANKERS STANDARD INS CO                                CO CODE: 10760704  TTL SC BUS       38,014
   1600 ARCH ST, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      92,089
                                                          S C AUTH HELD    LIAB       72,331
                                                          A&H  PTY  CAS    CAPTL       2,500
                                                          MAR              SRPLS      17,258
---------------------------------------------------------------------------------------------
BANKERS UNITED LIFE ASSURANCE CO                       CO CODE: 16750202  TTL SC BUS      299,262
   P O BOX 1447, CEDAR RAPIDS, IA, 52406-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     367,719
                                                          S C AUTH HELD    LIAB      329,517
                                                          LFE  A&H         CAPTL       1,500
                                                                           SRPLS      36,702
---------------------------------------------------------------------------------------------
BANNER LIFE INSURANCE COMPANY                          CO CODE: 09830109  TTL SC BUS      418,779
   1701 RESEARCH BLVD, ROCKVILLE, MD, 20850-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     373,771
                                                          S C AUTH HELD    LIAB      277,293
                                                          LFE  A&H         CAPTL       2,000
                                                                           SRPLS      94,478
---------------------------------------------------------------------------------------------
BAPTIST LIFE ASSOCIATION                               CO CODE: 33760703  TTL SC BUS       19,323
   8555 MAIN ST, BUFFALO, NY, 14221-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            FRATERNAL      ASSET      12,760
                                                          S C AUTH HELD    LIAB       11,786
                                                          LFE  A&H         CAPTL         ...
                                                                           SRPLS         974
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BAUSCH AND LOMB INSURANCE CO                          CO CODE: 33831206  TTL SC BUS       59,965
   P O SOX 394, ROCHESTER, NY, 14602-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        7,611
                                                           S C AUTH HELD    LIAB         2,278
                                                           MAR              CAPTL        1,000
                                                                            SRPLS        4,333
---------------------------------------------------------------------------------------------
BCS INS CO                                            CO CODE: 36740101  TTL SC BUS        4,396
   676 NORTH ST CLAIR ST, CHICAGO, IL, 60611-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       53,767
                                                           S C AUTH HELD    LIAB        28,808
                                                           A&H  CAS         CAPTL        2,500
                                                                            SRPLS       22,459
---------------------------------------------------------------------------------------------
BCS LIFE INS CO                                       CO CODE: 14551102  TTL SC BUS      840,649
   676 N ST CLAIR, CHICAGO, IL, 60611-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       74,073
                                                           S C AUTH HELD    LIAB        37,766
                                                           LFE  A&H         CAPTL        2,500
                                                                            SRPLS       33,807
---------------------------------------------------------------------------------------------
BELK STORES INSURANCE RECIPROCAL                      CO CODE: 34510101  TTL SC BUS      144,620
   P.O. BOX 31788, CHARLOTTE, NC, 28231-1788
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             RECIPROCAL     ASSET       11,084
                                                           S C AUTH HELD    LIAB            74
                                                           PTY              CAPTL          ...
                                                                            SRPLS       11,010
---------------------------------------------------------------------------------------------
BENEFICIAL LIFE INS CO                                CO CODE: 45701204  TTL SC BUS        9,873
   36 SOUTH STATE STREET, SALT LAKE CITY, UT, 84136-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      597,251
                                                           S C AUTH HELD    LIAB       532,050
                                                           LFE  A&H         CAPTL        2,500
                                                                            SRPLS       62,701
---------------------------------------------------------------------------------------------
BENEFICIAL STANDARD LIFE INS CO                       CO CODE: 05521002  TTL SC BUS      221,495
   3700 WILSHIRE BLVD, LOS ANGELES, CA, 90010-0000
   CMNT: EFFEC. 6/16/86, BENEFICIAL STANDARD LIFE INS.     TYPE COMPANY    FINANCIAL CONDITION
         CO. ASSUMED NEARLY ALL OF THE OUTSTANDING POL-      STOCK          ASSET      635,382
         ICIES OF AMICARE INS. CO.                         S C AUTH HELD    LIAB       583,821
                                                           LFE  A&H         CAPTL        4,710
                                                                            SRPLS       47,351
---------------------------------------------------------------------------------------------
BENEFIT TRUST LIFE INS CO                             CO CODE: 14180402  TTL SC BUS      298,542
   1771 HOWARD ST, CHICAGO, IL, 60626-0000
   CMNT: EFFEC 12/1/86 THIS CO ASSUMED A BLOCK OF IN-      TYPE COMPANY    FINANCIAL CONDITION
         FORCE POLICIES FROM PENN MUTUAL LIFE INS CO.        MUTUAL         ASSET      278,117
         EFFEC 10/1/86 THIS CO ASSUMED A BLOCK OF IN-      S C AUTH HELD    LIAB       238,310
         FORCE POLICIES FROM USF&G-POLICY 3.               LFE  A&H         CAPTL          ...
                                                                            SRPLS       39,807
---------------------------------------------------------------------------------------------
BERKSHIRE LIFE INS CO                                 CO CODE: 22600202  TTL SC BUS      245,342
   700 SOUTH ST, PITTSFIELD, MA, 01201-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET      535,147
                                                           S C AUTH HELD    LIAB       502,218
                                                           LFE  A&H         CAPTL          ...
                                                                            SRPLS       32,929
---------------------------------------------------------------------------------------------
BEST LIFE ASSUR CO OF CALIFORNIA                      CO CODE: 05811209  TTL SC BUS       86,734
   POST OFFICE BOX 30760, LAGUNA HILLS, CA, 92654-0766
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        9,066
                                                           S C AUTH HELD    LIAB         5,744
                                                           LFE  A&H         CAPTL        1,000
                                                                            SRPLS        2,322
---------------------------------------------------------------------------------------------
BIRMINGHAM FIRE INS CO OF PENNSYLVANIA                CO CODE: 39400401  TTL SC BUS      232,075
   70 PINE ST, NEW YORK, NY, 10270-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      354,399
                                                           S C AUTH HELD    LIAB       288,306
                                                           A&H  PTY  CAS    CAPTL        2,500
                                                           MAR              SRPLS       63,593
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BITUMINOUS CASUALTY CORP                           CO CODE: 14390401  TTL SC BUS     1,853,713
   320 18TH ST, ROCK ISLAND, IL, 61201-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET      217,984
                                                           S C AUTH HELD     LIAB       169,270
                                                           PTY  CAS  MAR     CAPTL        9,500
                                                                             SRPLS       39,214
------------------------------------------------------------------------------------------
BITUMINOUS FIRE AND MARINE INS CO                  CO CODE: 14510102  TTL SC BUS       309,736
   320 18TH ST, ROCK ISLAND, IL, 61201-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET       62,774
                                                           S C AUTH HELD     LIAB        45,951
                                                           PTY  CAS  MAR     CAPTL        2,500
                                                                             SRPLS       14,323
------------------------------------------------------------------------------------------
BLUE CROSS AND BLUE SHIELD OF S C                  CO CODE: 41470301  TTL SC BUS   253,727,887
   , COLUMBIA, SC, 29219-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL          ASSET      124,533
                                                           S C AUTH HELD     LIAB        64,618
                                                           A&H               CAPTL          ...
                                                                             SRPLS       59,915
------------------------------------------------------------------------------------------
BOND INVESTORS GUARANTY INSURANCE COMPANY          CO CODE: 14951201  TTL SC BUS       104,361
   70 PINE STREET, 47TH FLOOR, NEW YORK, NY, 10270-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET      219,586
                                                           S C AUTH HELD     LIAB        88,388
                                                           CAS  STY  MAR     CAPTL        2,355
                                                                             SRPLS      128,843
------------------------------------------------------------------------------------------
BOSTON MUTUAL LIFE INS CO                          CO CODE: 22731211  TTL SC BUS       167,146
   120 ROYALL ST, CANTON, MA, 02021-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL          ASSET      218,991
                                                           S C AUTH HELD     LIAB       188,970
                                                           LFE  VA   A&H     CAPTL          ...
                                                                             SRPLS       30,021
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BOSTON OLD COLONY INS CO                           CO CODE: 22250601  TTL SC BUS        50,336
   180 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET       98,357
                                                           S C AUTH HELD     LIAB        76,426
                                                           PTY  CAS  STY     CAPTL        2,400
                                                           MAR               SRPLS       19,531
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BRADFORD NATIONAL LIFE INS CO                      CO CODE: 18801205  TTL SC BUS        74,334
   771 CORPORATE DR STE 201, LEXINGTON, KY, 40503-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET       76,422
                                                           S C AUTH HELD     LIAB        66,576
                                                           LFE  A&H          CAPTL        2,550
                                                                             SRPLS        7,296
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BUSINESS MENS ASSURANCE CO OF AMERICA              CO CODE: 26651201  TTL SC BUS       674,862
   POST OFFICE BOX 419458, KANSAS CITY, MO, 64141-0000
   CMNT: EFFECTIVE 3/25/86, THIS COMPANY ASSUMED A BLOCK   TYPE COMPANY    FINANCIAL CONDITION
         OF LIFE POLICIES FROM PURITAN LIFE INSURANCE        STOCK           ASSET      922,455
         COMPANY.                                          S C AUTH HELD     LIAB       767,258
                                                           LFE  A&H          CAPTL       12,000
                                                                             SRPLS      143,197
------------------------------------------------------------------------------------------
C.M. LIFE INS CO                                   CO CODE: 07820701  TTL SC BUS     1,390,705
   140 GARDEN ST, HARTFORD, CT, 06154-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET      222,401
                                                           S C AUTH HELD     LIAB       210,785
                                                           LFE  A&H          CAPTL        2,500
                                                                             SRPLS        9,116
------------------------------------------------------------------------------------------
CALVERT INS CO                                     CO CODE: 39400402  TTL SC BUS        25,000
   123 WILLIAM ST, NEW YORK, NY, 10038-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET       24,713
                                                           S C AUTH HELD     LIAB        14,202
                                                           PTY  CAS  MAR     CAPTL        2,500
                                                                             SRPLS        8,011
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CAMDEN FIRE INS ASSOC                                CO CODE: 31120401  TTL SC BUS      639,809
   436 WALNUT STREET, PHILADELPHIA, PA, 19105-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     539,230
                                                          S C AUTH HELD    LIAB      238,784
                                                          PTY  CAS  MAR    CAPTL       2,500
                                                                           SRPLS     297,946
----------------------------------------------------------------------------------------------
CANADA LIFE ASSURANCE CO                             CO CODE: 54580403  TTL SC BUS      504,261
   330 UNIVERSITY AVE, TORONTO, CN, 00000-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET   1,108,012
                                                          S C AUTH HELD    LIAB    1,101,904
                                                          LFE  A&H         CAPTL         ...
                                                                           SRPLS       6,108
----------------------------------------------------------------------------------------------
CANAL INS CO                                         CO CODE: 41390302  TTL SC BUS   15,363,703
   P O BOX 7, GREENVILLE, SC, 29602-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     156,020
                                                          S C AUTH HELD    LIAB      119,060
                                                          PTY  CAS  STY    CAPTL       3,000
                                                          MAR              SRPLS      33,960
----------------------------------------------------------------------------------------------
CAPITAL CITY INSURANCE COMPANY, INC.                 CO CODE: 41861202  TTL SC BUS       19,526
   POST OFFICE BOX 212157, COLUMBIA, SC, 29221-2155
   CMNT: LICENSED 12/18/86.                               TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       1,177
                                                          S C AUTH HELD    LIAB           68
                                                          CAS              CAPTL         400
                                                                           SRPLS         709
----------------------------------------------------------------------------------------------
CAPITAL ENTERPRISE INSURANCE COMPANY                 CO CODE: 18861106  TTL SC BUS          ...
   POST OFFICE BOX 34420, LOUISVILLE, KY, 40232-0000
   CMNT: LICENSED 11/19/86.                               TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      42,826
                                                          S C AUTH HELD    LIAB       19,908
                                                          PTY  CAS  MAR    CAPTL       9,588
                                                                           SRPLS      13,330
----------------------------------------------------------------------------------------------
CAPITOL AMERICAN LIFE INS CO                         CO CODE: 03770704  TTL SC BUS      202,073
   1300 E NINTH ST, CLEVELAND, OH, 44114-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      69,104
                                                          S C AUTH HELD    LIAB       46,156
                                                          LFE  A&H         CAPTL       2,050
                                                                           SRPLS      20,898
----------------------------------------------------------------------------------------------
CAPITOL BANKERS LIFE INS CO                          CO CODE: 24731209  TTL SC BUS      289,472
   205 EAST WISCONSIN AVENUE, MILWAUKEE, WI, 53201-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      84,118
                                                          S C AUTH HELD    LIAB       75,310
                                                          LFE  A&H         CAPTL       1,340
                                                                           SRPLS       7,468
----------------------------------------------------------------------------------------------
CAPITOL LIFE INS CO                                  CO CODE: 06670902  TTL SC BUS      880,955
   P O BOX 1200, DENVER, CO, 80201-0000
   CMNT: EFFEC. 9/19/86, INTEGRATED RESOURCES, INC. PUR-  TYPE COMPANY    FINANCIAL CONDITION
         CHASED ALL OF THE OUTSTANDING COMMON STOCK OF      STOCK          ASSET   1,870,813
         THE CAPITOL LIFE INSURANCE COMPANY.              S C AUTH HELD    LIAB    1,799,662
                                                          LFE  VA   A&H    CAPTL       4,500
                                                                           SRPLS      66,651
----------------------------------------------------------------------------------------------
CARILLON LIFE INSURANCE COMPANY                      CO CODE: 36820905  TTL SC BUS          ...
   P O BOX 85345, CINCINNATI, OH, 45201-0000
   CMNT: EFFECTIVE 2/10/86, NAME CHANGED FROM UCL LIFE    TYPE COMPANY    FINANCIAL CONDITION
         ASSURANCE CORPORATION.                             STOCK          ASSET       7,803
                                                          S C AUTH HELD    LIAB        1,297
                                                          LFE  A&H         CAPTL       2,000
                                                                           SRPLS       4,506
----------------------------------------------------------------------------------------------
CAROLINA AMERICAN INS CO                             CO CODE: 41630301  TTL SC BUS    2,441,230
   P O BOX 31190, CHARLESTON, SC, 29407-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       3,300
                                                          S C AUTH HELD    LIAB        1,491
                                                          PTY  CAS  MAR    CAPTL         100
                                                                           SRPLS       1,709
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CAROLINA CASUALTY INS CO                                CO CODE: 10660401  TTL SC BUS             3,542,751
   P O BOX 2575, JACKSONVILLE, FL, 32203-0000
   CMNT:                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                          STOCK         ASSET        75,202
                                                                        S C AUTH HELD   LIAB         49,624
                                                                        A&H  PTY  CAS   CAPTL         2,494
                                                                        STY  MAR        SRPLS        23,084
-----------------------------------------------------------------------------------------------------------
CAROLINA CONTINENTAL INSURANCE CO                       CO CODE: 41690401  TTL SC BUS             2,586,321
   P O BOX 427, COLUMBIA, SC, 29202-0000
   CMNT:                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                          STOCK         ASSET         3,356
                                                                        S C AUTH HELD   LIAB          1,264
                                                                        LFE  A&H        CAPTL         1,000
                                                                                        SRPLS         1,092
-----------------------------------------------------------------------------------------------------------
CAROLINA FIDELITY LIFE INS CO                           CO CODE: 41690701  TTL SC BUS                   914
   P O BOX 4404, COLUMBIA, SC, 29240-0000
   CMNT:                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                          STOCK         ASSET           212
                                                                        S C AUTH HELD   LIAB             15
                                                                        LFE             CAPTL           102
                                                                                        SRPLS            95
-----------------------------------------------------------------------------------------------------------
CARRIERS INS CO                                         CO CODE: 16621001  TTL SC BUS                   ...
   1400 CARRIERS BLDG, DES MOINES, IA, 50307-0000
   CMNT: BY ORDER DATED 1/22/86, THE CHIEF INSURANCE                    TYPE COMPANY    FINANCIAL CONDITION
         COMMISSIONER REVOKED THE CERTIFICATE OF                          STOCK         ASSET           ...
         AUTHORITY OF THIS COMPANY.                                     S C AUTH HELD   LIAB            ...
                                                                        PTY  CAS  MAR   CAPTL           ...
                                                                                        SRPLS           ...
-----------------------------------------------------------------------------------------------------------
CASUALTY RECIPROCAL EXCHANGE                            CO CODE: 26220401  TTL SC BUS             1,422,098
   92ND AND STATE LINE, KANSAS CITY, MO, 64114-0000
   CMNT:                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                          RECIPROCAL    ASSET       114,835
                                                                        S C AUTH HELD   LIAB         92,952
                                                                        PTY  CAS  MAR   CAPTL           ...
                                                                                        SRPLS        21,883
-----------------------------------------------------------------------------------------------------------
CATAWBA INS CO                                          CO CODE: 41400201  TTL SC BUS             3,247,476
   P O BOX 1, COLUMBIA, SC, 29202-0000
   CMNT:                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                          STOCK         ASSET         9,144
                                                                        S C AUTH HELD   LIAB          5,194
                                                                        PTY  CAS  STY   CAPTL         2,000
                                                                        MAR             SRPLS         1,950
-----------------------------------------------------------------------------------------------------------
CELINA MUTUAL INS CO, THE                               CO CODE: 36810906  TTL SC BUS                   ...
   INSURANCE SQUARE, CELINA, OH, 45822-0000
   CMNT: COMPANY WITHDREW EFFECTIVE 8/7/86.                             TYPE COMPANY    FINANCIAL CONDITION
                                                                          MUTUAL        ASSET           ...
                                                                        S C AUTH HELD   LIAB            ...
                                                                        PTY  CAS  STY   CAPTL           ...
                                                                        MAR             SRPLS           ...
-----------------------------------------------------------------------------------------------------------
CELTIC LIFE INS CO                                      CO CODE: 40540501  TTL SC BUS               905,888
   163 ASYLUM ST, HARTFORD, CT, 06102-0000
   CMNT:                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                          STOCK         ASSET        82,490
                                                                        S C AUTH HELD   LIAB         57,315
                                                                        LFE  A&H        CAPTL         1,100
                                                                                        SRPLS        24,075
-----------------------------------------------------------------------------------------------------------
CENTAUR INS CO                                          CO CODE: 14800102  TTL SC BUS                   ...
   1933 NORTH MEACHAM ROAD, SCHAUMBURG, IL, 60173-0000
   CMNT:                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                          STOCK         ASSET       135,517
                                                                        S C AUTH HELD   LIAB        131,489
                                                                        A&H  PTY  CAS   CAPTL         2,500
                                                                        STY  MAR        SRPLS         1,528
-----------------------------------------------------------------------------------------------------------
CENTENNIAL INS CO                                       CO CODE: 33500802  TTL SC BUS             1,267,822
   ATLANTIC BLDG 45 WALL ST, NEW YORK, NY, 10005-0000
   CMNT:                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                          STOCK         ASSET       239,076
                                                                        S C AUTH HELD   LIAB        182,715
                                                                        PTY  CAS  STY   CAPTL         3,000
                                                                        MAR             SRPLS        53,361
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CENTENNIAL LIFE INS CO                              CO CODE: 17760201  TTL SC BUS         172,409
   P O BOX 470, SHAWNEE MISSION, KS, 66201-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        79,996
                                                             S C AUTH HELD    LIAB         73,467
                                                             LFE  A&H         CAPTL         1,500
                                                                              SRPLS         5,029
-------------------------------------------------------------------------------------------------
CENTRAL LIFE ASSURANCE CO                           CO CODE: 16811201  TTL SC BUS         342,804
   P O BOX 1555, DES MOINES, IA, 50306-0000
   CMNT: EFFEC. RETRO. TO 5/22/85, THIS COMPANY & INTER-     TYPE COMPANY    FINANCIAL CONDITION
         STATE ASSUR. CO. ENTERED INTO A BULK REINSUR.         MUTUAL         ASSET     1,669,429
         AGREEMENT WHEREBY ALL POL., ASSETS, & LIAB. OF      S C AUTH HELD    LIAB      1,561,133
         INTER-STATE WERE TRANSFERRED TO CENTRAL LIFE.       LFE  A&H         CAPTL           ...
                                                                              SRPLS       108,296
-------------------------------------------------------------------------------------------------
CENTRAL MUTUAL INS CO                               CO CODE: 36301001  TTL SC BUS       1,369,510
   800 S WASHINGTON ST, VAN WERT, OH, 45891-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET       206,899
                                                             S C AUTH HELD    LIAB        158,872
                                                             PTY  CAS  STY    CAPTL           ...
                                                             MAR              SRPLS        48,027
-------------------------------------------------------------------------------------------------
CENTRAL NATIONAL INS CO OF OMAHA                    CO CODE: 28550802  TTL SC BUS       7,790,387
   105 S 17TH ST, OMAHA, NE, 68102-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET       190,726
                                                             S C AUTH HELD    LIAB        145,098
                                                             A&H  PTY  CAS    CAPTL        12,000
                                                             STY  MAR         SRPLS        33,628
-------------------------------------------------------------------------------------------------
CENTRAL NATIONAL LIFE INS CO OF OMAHA               CO CODE: 28560801  TTL SC BUS         775,043
   400 BENEFICIAL CENTER, PEAPACK, NJ, 07977-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET       437,422
                                                             S C AUTH HELD    LIAB        223,408
                                                             LFE  A&H         CAPTL         1,200
                                                                              SRPLS       212,814
-------------------------------------------------------------------------------------------------
CENTRAL RESERVE LIFE OF NORTH AMERICA INS CO        CO CODE: 36841201  TTL SC BUS           8,522
   343 WEST BAGLEY ROAD, BEREA, OH, 44017-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        41,352
                                                             S C AUTH HELD    LIAB         26,179
                                                             LFE  A&H         CAPTL         1,200
                                                                              SRPLS        13,973
-------------------------------------------------------------------------------------------------
CENTRAL SECURITY LIFE INSURANCE COMPANY             CO CODE: 44860303  TTL SC BUS          10,298
   POST OFFICE BOX 2488, FORT WORTH, TX, 76113-2488
   CMNT: LICENSED EFFECTIVE 3/4/86.                          TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        18,305
                                                             S C AUTH HELD    LIAB         11,410
                                                             LFE  A&H         CAPTL         1,200
                                                                              SRPLS         5,695
-------------------------------------------------------------------------------------------------
CENTRAL STATES HEALTH AND LIFE CO OF OMAHA          CO CODE: 28671102  TTL SC BUS       2,290,308
   P O BOX 34350, OMAHA, NE, 68134-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET       101,283
                                                             S C AUTH HELD    LIAB         76,284
                                                             LFE  A&H         CAPTL           ...
                                                                              SRPLS        24,999
-------------------------------------------------------------------------------------------------
CENTRAL STATES INDEMNITY COMPANY OF OMAHA           CO CODE: 28351002  TTL SC BUS             ...
   POST OFFICE BOX 34350, OMAHA, NE, 68134-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        21,443
                                                             S C AUTH HELD    LIAB         11,956
                                                             A&H  PTY  CAS    CAPTL         2,500
                                                             MAR              SRPLS         6,987
-------------------------------------------------------------------------------------------------
CENTRAL UNITED LIFE INS CO                          CO CODE: 16801002  TTL SC BUS          16,731
   P O BOX 3247, SIOUX CITY, IA, 51102-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        40,059
                                                             S C AUTH HELD    LIAB         33,817
                                                             LFE  A&H         CAPTL         2,156
                                                                              SRPLS         4,086
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CENTURION LIFE INS CO                                CO CODE: 26771004  TTL SC BUS      815,318
   207 9TH ST, DES MOINES, IA, 50307-0000
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                            STOCK          ASSET     294,760
                                                          S C AUTH HELD    LIAB      181,617
                                                          LFE  A&H         CAPTL       2,000
                                                                           SRPLS     111,143
--------------------------------------------------------------------------------------------
CENTURY INDEMNITY CO                                 CO CODE: 07681103  TTL SC BUS      405,188
   1600 ARCH ST, PHILADELPHIA, PA, 19101-0000
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                            STOCK          ASSET      50,449
                                                          S C AUTH HELD    LIAB       39,994
                                                          A&H  PTY  CAS    CAPTL       2,500
                                                          STY  MAR         SRPLS       7,955
--------------------------------------------------------------------------------------------
CERTIFIED LIFE INS CO                                CO CODE: 05810102  TTL SC BUS      108,848
   14724 VENTURA BLVD, SHERMAN OAKS, CA, 91403-0000
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                            STOCK          ASSET     108,379
                                                          S C AUTH HELD    LIAB       73,254
                                                          LFE  A&H         CAPTL       1,200
                                                                           SRPLS      33,925
--------------------------------------------------------------------------------------------
CHARLOTTE LIBERTY MUTUAL INSURANCE COMPANY           CO CODE: 34850701  TTL SC BUS          ...
   531 SOUTH TRYON STREET, CHARLOTTE, NC, 28202-0000
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                            MUTUAL         ASSET      72,944
                                                          S C AUTH HELD    LIAB       60,901
                                                          LFE  A&H         CAPTL         ...
                                                                           SRPLS      12,043
--------------------------------------------------------------------------------------------
CHARTER NATIONAL LIFE INS CO                         CO CODE: 26620501  TTL SC BUS    2,836,176
   8301 MARYLAND AVE, ST LOUIS, MO, 63105-0000
   CMNT: ADDED VARIABLE ANNUITY AND VARIABLE CONTRACTS    TYPE COMPANY   FINANCIAL CONDITION
         AUTHORITY EFFECTIVE 3/21/86.                       STOCK          ASSET     620,660
                                                          S C AUTH HELD    LIAB      592,729
                                                          LFE  VA   A&H    CAPTL       3,410
                                                                           SRPLS      24,521
--------------------------------------------------------------------------------------------
CHARTER OAK FIRE INS CO                              CO CODE: 07491003  TTL SC BUS    6,098,521
   ONE TOWER SQ, HARTFORD, CT, 06115-0000
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                            STOCK          ASSET     422,956
                                                          S C AUTH HELD    LIAB      345,621
                                                          PTY  CAS  STY    CAPTL       3,000
                                                          MAR              SRPLS      74,335
--------------------------------------------------------------------------------------------
CHASE NATIONAL LIFE INS CO                           CO CODE: 26770703  TTL SC BUS        1,103
   7887 EAST BELLEVIEW, ENGLEWOOD, CO, 80111-6011
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                            STOCK          ASSET      27,347
                                                          S C AUTH HELD    LIAB       19,102
                                                          LFE              CAPTL         884
                                                                           SRPLS       7,361
--------------------------------------------------------------------------------------------
CHEROKEE INS CO                                      CO CODE: 43570801  TTL SC BUS       5,850-
   P O BOX 50178, NASHVILLE, TN, 37205-0000
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 7/26/84.   TYPE COMPANY   FINANCIAL CONDITION
                                                            STOCK          ASSET      22,398
                                                          S C AUTH HELD    LIAB       52,004
                                                          PTY  CAS  MAR    CAPTL       2,000
                                                                           SRPLS     31,606-
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CHEROKEE NATIONAL LIFE INS CO                        CO CODE: 11580701  TTL SC BUS    2,388,175
   P O BOX 6097, MACON, GA, 31208-0000
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                            STOCK          ASSET      19,430
                                                          S C AUTH HELD    LIAB       14,670
                                                          LFE  A&H         CAPTL       1,200
                                                                           SRPLS       3,560
--------------------------------------------------------------------------------------------
CHESAPEAKE LIFE INS CO                               CO CODE: 21600501  TTL SC BUS       61,803
   P O BOX 297, BALTIMORE, MD, 21203-0000
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                            STOCK          ASSET      51,988
                                                          S C AUTH HELD    LIAB       46,940
                                                          LFE  A&H         CAPTL       1,542
                                                                           SRPLS       3,506
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CHICAGO INS CO                                     CO CODE: 14690902  TTL SC BUS       307,275
   55 EAST MONROE ST, CHICAGO, IL, 60603-0000
   CMNT:                                                    TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK         ASSET       84,905
                                                            S C AUTH HELD   LIAB        65,138
                                                            A&H  PTY  CAS   CAPTL        3,000
                                                            STY  MAR        SRPLS       16,767
----------------------------------------------------------------------------------------------
CHICAGO TITLE INS CO                               CO CODE: 26660901  TTL SC BUS     1,121,838
   111 WEST WASHINGTON ST, CHICAGO, IL, 60602-0000
   CMNT:                                                    TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK         ASSET      265,062
                                                            S C AUTH HELD   LIAB       182,532
                                                            TLE             CAPTL        2,000
                                                                            SRPLS       80,530
----------------------------------------------------------------------------------------------
CHRISTIAN MUTUAL LIFE INS CO                       CO CODE: 30820505  TTL SC BUS        12,476
   P O BOX 858, CONCORD, NH, 03301-0000
   CMNT:                                                    TYPE COMPANY   FINANCIAL CONDITION
                                                              MUTUAL        ASSET       35,709
                                                            S C AUTH HELD   LIAB        31,446
                                                            LFE             CAPTL          ...
                                                                            SRPLS        4,263
----------------------------------------------------------------------------------------------
CHRYSLER INS CO                                    CO CODE: 23661001  TTL SC BUS       500,291
   901 WILSHIRE DRIVE, TROY, MI, 48084-0000
   CMNT: ADDED ACCIDENT AND HEALTH AUTHORITY EFFECTIVE      TYPE COMPANY   FINANCIAL CONDITION
         12/31/86.                                            STOCK         ASSET      103,942
                                                            S C AUTH HELD   LIAB        43,789
                                                            A&H  PTY  CAS   CAPTL        2,500
                                                            STY  MAR        SRPLS       57,653
----------------------------------------------------------------------------------------------
CHRYSLER LIFE INS CO                               CO CODE: 23731105  TTL SC BUS       154,461
   901 WILSHIRE DRIVE, TROY, MI, 48084-0000
   CMNT:                                                    TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK         ASSET       83,316
                                                            S C AUTH HELD   LIAB        66,543
                                                            LFE  A&H        CAPTL        2,500
                                                                            SRPLS       14,273
----------------------------------------------------------------------------------------------
CHURCH INS CO                                      CO CODE: 33300801  TTL SC BUS       378,691
   800 SECOND AVE, NEW YORK, NY, 10017-0000
   CMNT:                                                    TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK         ASSET       34,476
                                                            S C AUTH HELD   LIAB        14,422
                                                            PTY  CAS  MAR   CAPTL        2,500
                                                                            SRPLS       17,554
----------------------------------------------------------------------------------------------
CIGNA INSURANCE CO                                 CO CODE: 05711002  TTL SC BUS     2,142,462
   1600 ARCH ST, PHILADELPHIA, PA, 19101-0000
   CMNT:                                                    TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK         ASSET      665,739
                                                            S C AUTH HELD   LIAB       557,686
                                                            A&H  PTY  CAS   CAPTL        3,000
                                                            STY  MAR        SRPLS      105,053
----------------------------------------------------------------------------------------------
CIGNA LIFE INSURANCE COMPANY                       CO CODE: 07860304  TTL SC BUS           ...
   , HARTFORD, CT, 06152-0000
   CMNT: LICENSED 3/7/86.                                   TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK         ASSET        5,668
                                                            S C AUTH HELD   LIAB           563
                                                            LFE  A&H        CAPTL        1,000
                                                                            SRPLS        4,105
----------------------------------------------------------------------------------------------
CIM INS CORP                                       CO CODE: 33671001  TTL SC BUS     2,069,736
   3044 W GRAND BLVD, DETROIT, MI, 48202-0000
   CMNT:                                                    TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK         ASSET       39,510
                                                            S C AUTH HELD   LIAB        11,647
                                                            PTY  CAS  STY   CAPTL        2,500
                                                            MAR             SRPLS       25,363
----------------------------------------------------------------------------------------------
CIMARRON INS CO INC                                CO CODE: 17540401  TTL SC BUS       593,149
   MAIN ST, CIMARRON, KS, 67835-0000
   CMNT:                                                    TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK         ASSET       21,087
                                                            S C AUTH HELD   LIAB        17,740
                                                            PTY  CAS        CAPTL        1,250
                                                                            SRPLS        2,097
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CINCINNATI INS CO                                  CO CODE: 36731107  TTL SC BUS   17,297,740
   P O BOX 145496, CINCINNATI, OH, 45214-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET     897,394
                                                        S C AUTH HELD    LIAB      622,651
                                                        A&H  PTY  CAS    CAPTL       2,510
                                                        STY  MAR         SRPLS     272,233
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CITADEL LIFE INS CO                                CO CODE: 34641202  TTL SC BUS    1,284,893
   P O BOX 31488, CHARLOTTE, NC, 28231-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      50,773
                                                        S C AUTH HELD    LIAB       28,717
                                                        LFE  A&H         CAPTL       1,200
                                                                         SRPLS      20,856
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CITIZENS INSURANCE COMPANY OF AMERICA              CO CODE: 23840204  TTL SC BUS          ...
   645 WEST GRAND RIVER, HOWELL, MI, 48843-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET     512,363
                                                        S C AUTH HELD    LIAB      367,689
                                                        PTY  CAS  STY    CAPTL       2,500
                                                        MAR              SRPLS     142,174
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CITIZENS SECURITY LIFE INSURANCE COMPANY           CO CODE: 13850104  TTL SC BUS        1,124
   POST OFFICE BOX 3010, FRANKFORT, KY, 40603-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      27,962
                                                        S C AUTH HELD    LIAB       22,085
                                                        LFE  A&H         CAPTL       1,200
                                                                         SRPLS       4,677
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CITY INS CO                                        CO CODE: 31711101  TTL SC BUS    1,371,944
   59 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      68,505
                                                        S C AUTH HELD    LIAB       42,685
                                                        A&H  PTY  CAS    CAPTL       3,000
                                                        STY  MAR         SRPLS      22,820
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CLARENDON NATIONAL INSURANCE COMPANY               CO CODE: 21510401  TTL SC BUS      417,662
   603 MADISON AVENUE, NEW YORK, NY, 10022-0000
   CMNT: EFFECTIVE 1/1/86, NAME CHANGED FROM CAVALIER   TYPE COMPANY   FINANCIAL CONDITION
         INSURANCE CORPORATION.                           STOCK          ASSET     473,311
                                                        S C AUTH HELD    LIAB      255,753
                                                        PTY  CAS  STY    CAPTL       4,800
                                                        MAR              SRPLS     212,758
------------------------------------------------------------------------------------------
COASTAL STATES LIFE INS CO                         CO CODE: 11470101  TTL SC BUS      296,596
   P O BOX 56189, ATLANTA, GA, 30343-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      84,623
                                                        S C AUTH HELD    LIAB       71,458
                                                        LFE  A&H         CAPTL       2,326
                                                                         SRPLS      10,839
------------------------------------------------------------------------------------------
COLLEGE LIFE INS CO OF AMERICA                     CO CODE: 15511201  TTL SC BUS      323,417
   P O BOX 68181, INDIANAPOLIS, IN, 46268-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET     238,516
                                                        S C AUTH HELD    LIAB      204,531
                                                        LFE  A&H         CAPTL       1,552
                                                                         SRPLS      32,433
------------------------------------------------------------------------------------------
COLONIA INS CO US BRANCH                           CO CODE: 33771001  TTL SC BUS      403,117
   ASSOC INS MGMT 116 JOHN STREET, NEW YORK, NY, 10038-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      60,799
                                                        S C AUTH HELD    LIAB       40,032
                                                        A&H  PTY  CAS    CAPTL          ...
                                                        STY  MAR         SRPLS      20,767
------------------------------------------------------------------------------------------
COLONIAL AMERICAN LIFE INS CO                      CO CODE: 19820901  TTL SC BUS          ...
   30 PERIMETER PARK, ATLANTA, GA, 30341-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET       9,932
                                                        S C AUTH HELD    LIAB        1,383
                                                        LFE  A&H         CAPTL         500
                                                                         SRPLS       8,049
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COLONIAL INDEMNITY INSURANCE COMPANY              CO CODE: 33690501  TTL SC BUS           ...
   SCHWENK DRIVE, KINGSTON, NY, 12401-0000
   CMNT: EFFECTIVE 3/10/86, NAME CHANGED FROM CHARTER      TYPE COMPANY    FINANCIAL CONDITION
         INDEMNITY COMPANY.                                  STOCK          ASSET      11,364
                                                           S C AUTH HELD   LIAB        4,620
                                                           A&H             CAPTL       2,500
                                                                           SRPLS       4,244
------------------------------------------------------------------------------------------------
COLONIAL LIFE AND ACCIDENT INS CO                 CO CODE: 41390402  TTL SC BUS     8,870,942
   P O BOX 1365, COLUMBIA, SC, 29202-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     271,580
                                                           S C AUTH HELD   LIAB      191,734
                                                           LFE  A&H        CAPTL       5,256
                                                                           SRPLS      74,590
------------------------------------------------------------------------------------------------
COLONIAL LIFE INS CO OF AMERICA                   CO CODE: 31780702  TTL SC BUS       139,062
   ONE GRANITE PLACE, CONCORD, NH, 03301-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     448,047
                                                           S C AUTH HELD   LIAB      404,999
                                                           LFE  A&H        CAPTL       1,320
                                                                           SRPLS      41,728
------------------------------------------------------------------------------------------------
COLONIAL PENN FRANKLIN INS CO                     CO CODE: 39131101  TTL SC BUS       277,226
   5 PENN CENTER PLAZA, PHILADELPHIA, PA, 19181-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      98,174
                                                           S C AUTH HELD   LIAB       59,261
                                                           A&H  PTY  CAS   CAPTL       2,500
                                                           STY  MAR        SRPLS      36,413
------------------------------------------------------------------------------------------------
COLONIAL PENN INS CO                              CO CODE: 39811210  TTL SC BUS    10,663,174
   5 PENN CENTER PLAZA, PHILADELPHIA, PA, 19181-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     773,992
                                                           S C AUTH HELD   LIAB      561,737
                                                           A&H  PTY  CAS   CAPTL       2,500
                                                           STY  MAR        SRPLS     209,755
------------------------------------------------------------------------------------------------
COLONIAL PENN LIFE INS CO                         CO CODE: 39671103  TTL SC BUS     1,750,220
   5 PENN CENTER PLAZA, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     534,976
                                                           S C AUTH HELD   LIAB      404,407
                                                           LFE  A&H        CAPTL       1,500
                                                                           SRPLS     129,069
------------------------------------------------------------------------------------------------
COLORADU BANKERS LIFE INSURANCE COMPANY           CO CUDE: 06850103  TTL SC BUS           ...
   2130 SOUTH DAHLIA STREET, DENVER, CO, 80222-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      20,934
                                                           S C AUTH HELD   LIAB       12,477
                                                           LFE  A&H        CAPTL       2,000
                                                                           SRPLS       6,457
------------------------------------------------------------------------------------------------
COLUMBIA GENERAL LIFE INSURANCE COMPANY           CO CODE: 15811004  TTL SC BUS        22,503-
   23282 MILL CREEK, STE 300, LAGUNA HILLS, CA, 92653-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       8,510
                                                           S C AUTH HELD   LIAB        5,040
                                                           LFE  A&H        CAPTL       1,200
                                                                           SRPLS       2,270
------------------------------------------------------------------------------------------------
COLUMBIA INS CO                                   CO CODE: 28751203  TTL SC BUS           ...
   3024 HARNEY ST, OMAHA, NE, 68131-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     739,539
                                                           S C AUTH HELD   LIAB      199,540
                                                           PTY  CAS  MAR   CAPTL       2,000
                                                                           SRPLS     537,999
------------------------------------------------------------------------------------------------
COLUMBIA NATIONAL LIFE INS CO                     CO CODE: 36800907  TTL SC BUS        12,845
   88 E BROAD ST SUITE 1600, COLUMBUS, OH, 43215-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      77,540
                                                           S C AUTH HELD   LIAB       69,062
                                                           LFE  A&H        CAPTL       1,500
                                                                           SRPLS       6,978
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COLUMBIA UNIVERSAL LIFE INSURANCE COMPANY         CO CODE: 44861003  TTL SC BUS          ...
   POST OFFICE BOX 771989, HOUSTON, TX, 77215-1988
   CMNT: LICENSED 10/27/86.                              TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET      21,023
                                                         S C AUTH HELD     LIAB       12,221
                                                         LFE  A&H          CAPTL       1,200
                                                                           SRPLS       7,602
-------------------------------------------------------------------------------------
COLUMBIAN MUTUAL LIFE INS CO                      CO CODE: 33720201  TTL SC BUS      210,867
   VESTAL PARKWAY EAST, BINGHAMTON, NY, 13902-0000
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           MUTUAL          ASSET     208,767
                                                         S C AUTH HELD     LIAB      194,611
                                                         LFE  A&H          CAPTL         ...
                                                                           SRPLS      14,156
-------------------------------------------------------------------------------------
COLUMBUS MUTUAL LIFE INS CO                       CO CODE: 36630901  TTL SC BUS    1,369,911
   303 EAST BROAD ST, COLUMBUS, OH, 43215-0000
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET     795,025
                                                         S C AUTH HELD     LIAB      717,558
                                                         LFE  A&H          CAPTL       1,100
                                                                           SRPLS      76,367
-------------------------------------------------------------------------------------
COLUMBUS SECURITY LIFE INS CO                     CO CODE: 36810909  TTL SC BUS       14,447
   P O BOX 345, COLUMBUS, OH, 43216-0000
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET       7,125
                                                         S C AUTH HELD     LIAB        1,555
                                                         LFE               CAPTL       2,000
                                                                           SRPLS       3,570
-------------------------------------------------------------------------------------
COMBINED AMERICAN LIFE INSURANCE COMPANY          CO CODE: 28710403  TTL SC BUS      185,710
   123 NORTH WACKER DRIVE, CHICAGO, IL, 60606-9611
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET      24,776
                                                         S C AUTH HELD     LIAB       14,577
                                                         LFE  A&H          CAPTL       2,500
                                                                           SRPLS       7,699
-------------------------------------------------------------------------------------
COMBINED INS CO OF AMERICA                        CO CODE: 14491101  TTL SC BUS    5,129,393
   123 NORTH WACKER DRIVE, CHICAGO, IL, 60606-9511
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET   1,536,405
                                                         S C AUTH HELD     LIAB    1,138,366
                                                         LFE  A&H          CAPTL      28,339
                                                                           SRPLS     369,700
-------------------------------------------------------------------------------------
COMMERCE AND INDUSTRY INS CO                      CO CODE: 33660802  TTL SC BUS    1,293,201
   70 PINE STREET, NEW YORK, NY, 10270-0000
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET     702,918
                                                         S C AUTH HELD     LIAB      574,954
                                                         A&H  PTY  CAS     CAPTL       2,358
                                                         STY  MAR          SRPLS     125,606
-------------------------------------------------------------------------------------
COMMERCIAL INS CO OF NEWARK N J                   CO CODE: 31261201  TTL SC BUS      790,772
   180 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET     281,501
                                                         S C AUTH HELD     LIAB      216,513
                                                         A&H  PTY  CAS     CAPTL       3,000
                                                         STY  MAR          SRPLS      61,986
-------------------------------------------------------------------------------------
COMMERCIAL LIFE INS CO                            CO CODE: 50550802  TTL SC BUS    1,295,350
   2 CORPORATE PLACE SOUTH, PISCATAWAY, NJ, 08854-0000
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET   1,236,895
                                                         S C AUTH HELD     LIAB    1,130,246
                                                         LFE  VA   A&H     CAPTL       2,500
                                                                           SRPLS     104,149
-------------------------------------------------------------------------------------
COMMERCIAL LOAN INS CORP                          CO CODE: 50680901  TTL SC BUS       10,545
   P O BOX 756, MILWAUKEE, WI, 53201-0000
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET      31,149
                                                         S C AUTH HELD     LIAB       23,978
                                                         CAS               CAPTL       2,000
                                                                           SRPLS       5,171
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COMMERCIAL MORTGAGE INS INC                       CO CODE: 50700701  TTL SC BUS        4,008
   P O BOX 7066, MADISON, WI, 53707-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      14,440
                                                        S C AUTH HELD    LIAB       11,481
                                                        CAS              CAPTL       1,035
                                                                         SRPLS       1,924
--------------------------------------------------------------------------------------------
COMMERCIAL TRAVELERS MUTUAL INS CO                CO CODE: 33710101  TTL SC BUS       23,119
   70 GENESEE ST, UTICA, NY, 13502-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL         ASSET      19,566
                                                        S C AUTH HELD    LIAB       13,424
                                                        A&H              CAPTL         ...
                                                                         SRPLS       6,142
--------------------------------------------------------------------------------------------
COMMERCIAL UNION INS CO                           CO CODE: 22710402  TTL SC BUS    1,568,561
   ONE BEACON ST, BOSTON, MA, 02108-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET   1,157,230
                                                        S C AUTH HELD    LIAB      923,251
                                                        A&H  PTY  CAS    CAPTL       6,000
                                                        STY  MAR         SRPLS     227,979
--------------------------------------------------------------------------------------------
COMMERCIAL UNION LIFE INS CO OF AMERICA           CO CODE: 08600401  TTL SC BUS      166,046
   1 BEACON ST, BOSTON, MA, 02108-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET     244,466
                                                        S C AUTH HELD    LIAB      221,525
                                                        LFE  A&H         CAPTL       1,128
                                                                         SRPLS      21,813
--------------------------------------------------------------------------------------------
COMMONWEALTH LAND TITLE INS CO                    CO CODE: 39610901  TTL SC BUS      824,956
   8 PENN CENTER PLAZA, PHILADELPHIA, PA, 19103-0000
   CMNT: EFFECTIVE 12/22/86, THIS COMPANY ASSUMED ALL   TYPE COMPANY    FINANCIAL CONDITION
         ASSETS AND LIABILITIES AND POLICYHOLDER LIABIL-  STOCK          ASSET     164,816
         ITIES OF AMIC TITLE INSURANCE COMPANY UNDER A  S C AUTH HELD    LIAB       99,225
         REINSURANCE AGREEMENT.                         TLE              CAPTL       1,374
                                                                         SRPLS      64,217
--------------------------------------------------------------------------------------------
COMMONWEALTH LIFE AND ACCIDENT INS CO             CO CODE: 26770701  TTL SC BUS          ...
   PO BOX 9000, LEAGUE CITY, TX, 77573-9000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET     129,949
                                                        S C AUTH HELD    LIAB       83,915
                                                        LFE  A&H         CAPTL       1,000
                                                                         SRPLS      45,033
--------------------------------------------------------------------------------------------
COMMONWEALTH MORTGAGE ASSURANCE CO                CO CODE: 39790101  TTL SC BUS      440,697
   8 PENN CTR 17TH ST & JFK BLVD, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET     157,068
                                                        S C AUTH HELD    LIAB      105,428
                                                        CAS              CAPTL       2,000
                                                                         SRPLS      49,640
--------------------------------------------------------------------------------------------
COMMONWEALTH MORTGAGE ASSURANCE CO OF MARYLAND    CO CODE: 21760501  TTL SC BUS       57,212
   8 PENN CENTER, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       6,289
                                                        S C AUTH HELD    LIAB          ...
                                                        CAS              CAPTL       5,000
                                                                         SRPLS       1,289
--------------------------------------------------------------------------------------------
COMMONWEALTH NATIONAL LIFE INS CO                 CO CODE: 25791208  TTL SC BUS          295
   P O BOX 1560, CLEVELAND, MS, 38732-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       8,136
                                                        S C AUTH HELD    LIAB        4,192
                                                        LFE  A&H         CAPTL       1,513
                                                                         SRPLS       2,431
--------------------------------------------------------------------------------------------
COMMUNITY NATIONAL ASSURANCE COMPANY              CO CODE: 17921104  TTL SC BUS          ...
   POST OFFICE BOX 19, WORTHINGTON, OH, 43085-0000
   CMNT: ADDED ACCIDENT & HEALTH AUTHORITY EFFECTIVE    TYPE COMPANY    FINANCIAL CONDITION
         10/6/86.                                         STOCK          ASSET       4,846
         EFFECTIVE 2/24/86, NAME CHANGED FROM SECURITY  S C AUTH HELD    LIAB          146
         BENEFIT ASSURANCE COMPANY.                     LFE  A&H         CAPTL       2,000
                                                                         SRPLS       2,700
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COMPANION HEALTHCARE CORPORATION                  CO CODE: 41840902  TTL SC BUS         ...
   POST OFFICE BOX 6170, COLUMBIA, SC, 29260-6177
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           HMO            ASSET          ...
                                                         S C AUTH HELD    LIAB           ...
                                                         A&H              CAPTL          ...
                                                                          SRPLS          ...
------------------------------------------------------------------------------------------
COMPANION LIFE INS CO                             CO CODE: 41700702  TTL SC BUS  12,517,143
   300 ARBOR LAKE DRIVE, STE.1100, COLUMBIA, SC, 29223-0000
   CMNT: ADDED VARIABLE ANNUITY AUTHORITY EFFECTIVE      TYPE COMPANY    FINANCIAL CONDITION
         1/1/86.                                           STOCK          ASSET       18,078
                                                         S C AUTH HELD    LIAB        12,018
                                                         LFE  VA   A&H    CAPTL        1,200
                                                                          SRPLS        4,860
------------------------------------------------------------------------------------------
COMPANION PROPERTY AND CASUALTY INS CO            CO CODE: 41840301  TTL SC BUS  10,289,652
   I-20 EAST AT ALPINE RD, COLUMBIA, SC, 29219-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       19,268
                                                         S C AUTH HELD    LIAB        13,696
                                                         PTY  CAS  MAR    CAPTL        1,600
                                                                          SRPLS        3,772
------------------------------------------------------------------------------------------
COMPASS INS CO                                    CO CODE: 33730202  TTL SC BUS         198
   1221 RIVER BEND DRIVE, DALLAS, TX, 75247-0000
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 4/4/85.   TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       82,182
                                                         S C AUTH HELD    LIAB        78,632
                                                         A&H  PTY  CAS    CAPTL        2,500
                                                         STY  MAR         SRPLS        1,050
------------------------------------------------------------------------------------------
CONCORD GENERAL LIFE INS CO INC                   CO CODE: 30750801  TTL SC BUS         997
   4 BOUTON ST, CONCORD, NH, 03301-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET        5,418
                                                         S C AUTH HELD    LIAB         3,346
                                                         LFE  A&H         CAPTL          800
                                                                          SRPLS        1,272
------------------------------------------------------------------------------------------
CONCORD GENERAL MUTUAL INS CO                     CO CODE: 30651002  TTL SC BUS   2,747,270
   4 BOUTON ST, CONCORD, NH, 03301-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET       68,483
                                                         S C AUTH HELD    LIAB        44,801
                                                         A&H  PTY  CAS    CAPTL          ...
                                                         MAR              SRPLS       23,682
------------------------------------------------------------------------------------------
CONFEDERATION LIFE INS CO                         CO CODE: 54590401  TTL SC BUS     393,735
   P.O. BOX 105103, ATLANTA, GA, 30348-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET    1,363,043
                                                         S C AUTH HELD    LIAB     1,320,240
                                                         LFE  A&H         CAPTL          ...
                                                                          SRPLS       42,803
------------------------------------------------------------------------------------------
CONFEDERATION LIFE INSURANCE AND ANNUITY CO       CO CODE: 11831210  TTL SC BUS     292,135
   P O BOX 105103, ATLANTA, GA, 30348-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       17,194
                                                         S C AUTH HELD    LIAB         9,384
                                                         LFE  A&H         CAPTL        2,500
                                                                          SRPLS        5,310
------------------------------------------------------------------------------------------
CONNECTICUT GENERAL FIRE & CASUALTY INS CO        CO CODE: 07841203  TTL SC BUS         ...
   , HARTFORD, CT, 06152-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET        8,334
                                                         S C AUTH HELD    LIAB         1,051
                                                         PTY  CAS         CAPTL        3,001
                                                                          SRPLS        4,282
------------------------------------------------------------------------------------------
CONNECTICUT GENERAL LIFE INS CO                   CO CODE: 07410431  TTL SC BUS  10,485,856
   , HARTFORD, CT, 06152-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET   24,806,504
                                                         S C AUTH HELD    LIAB    23,532,571
                                                         LFE  VA   A&H    CAPTL       29,892
                                                                          SRPLS    1,244,041
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CONNECTICUT INDEMNITY CO                             CO CODE: 07440501  TTL SC BUS      167,266
   P O BOX 420, HARTFORD, CT, 06141-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        74,048
                                                           S C AUTH HELD    LIAB         58,743
                                                           A&H  PTY  CAS    CAPTL         2,500
                                                           STY  MAR         SRPLS        12,805
-------------------------------------------------------------------------------------------
CONNECTICUT MUTUAL LIFE INS CO                       CO CODE: 07500401  TTL SC BUS    5,350,825
   140 GARDEN ST, HARTFORD, CT, 06115-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET    8,934,017
                                                           S C AUTH HELD    LIAB     8,548,992
                                                           LFE  VA   A&H    CAPTL          ...
                                                                            SRPLS       385,025
-------------------------------------------------------------------------------------------
CONNECTICUT NATIONAL LIFE INSURANCE COMPANY          CO CODE: 31821001  TTL SC BUS      503,419
   POST OFFICE BOX 1169, HARTFORD, CT, 06143-1165
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       245,926
                                                           S C AUTH HELD    LIAB        216,074
                                                           LFE  A&H         CAPTL         2,520
                                                                            SRPLS        27,332
-------------------------------------------------------------------------------------------
CONSOLIDATED AMERICAN INS CO                         CO CODE: 41530301  TTL SC BUS    2,587,094
   P O BOX 1, COLUMBIA, SC, 29202-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        49,471
                                                           S C AUTH HELD    LIAB         36,812
                                                           PTY  CAS  STY    CAPTL         2,000
                                                           MAR              SRPLS        10,659
-------------------------------------------------------------------------------------------
CONSTELLATION REINSURANCE CO                         CO CODE: 33781102  TTL SC BUS          ...
   130 JOHN ST, NEW YORK, NY, 10038-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET           ...
                                                           S C AUTH HELD    LIAB            ...
                                                           A&H  PTY  CAS    CAPTL           ...
                                                           STY  MAR         SRPLS           ...
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CONSTITUTION LIFE INS CO                             CO CODE: 14670902  TTL SC BUS       26,000
   325 W TOUHY AVE, PARK RIDGE, IL, 60068-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       333,359
                                                           S C AUTH HELD    LIAB        286,741
                                                           LFE  A&H         CAPTL         1,600
                                                                            SRPLS        45,018
-------------------------------------------------------------------------------------------
CONSUMER BENEFIT LIFE INSURANCE COMPANY              CO CODE: 43851204  TTL SC BUS          ...
   POST OFFICE BOX 1280, NASHVILLE, TN, 37202-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        23,796
                                                           S C AUTH HELD    LIAB         12,648
                                                           LFE  A&H         CAPTL         2,000
                                                                            SRPLS         9,148
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CONSUMER LIFE INS CO                                 CO CODE: 03710401  TTL SC BUS      536,984
   30 PERIMETER PARK DR, ATLANTA, GA, 30341-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        20,967
                                                           S C AUTH HELD    LIAB          9,034
                                                           LFE  A&H         CAPTL         1,000
                                                                            SRPLS        10,933
-------------------------------------------------------------------------------------------
CONSUMERS LIFE INS CO OF N.C.                        CO CODE: 34580402  TTL SC BUS    3,920,385
   P O BOX 26, CAMP HILL, PA, 17011-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        17,406
                                                           S C AUTH HELD    LIAB         15,378
                                                           LFE  A&H         CAPTL         1,000
                                                                            SRPLS         1,068
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CONSUMERS UNITED INS CO                              CO CODE: 09770105  TTL SC BUS      516,466
   2100 M ST NW, WASHINGTON, DC, 20037-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        43,204
                                                           S C AUTH HELD    LIAB         39,292
                                                           LFE  A&H         CAPTL         1,200
                                                                            SRPLS         2,712
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CONTINENTAL AMERICAN LIFE INS CO                 CO CODE: 08631201  TTL SC BUS      181,247
   P O BOX 15750, WILMINGTON, DE, 19850-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET       342,124
                                                      S C AUTH HELD    LIAB        283,371
                                                      LFE  A&H         CAPTL           ...
                                                                       SRPLS        58,753
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CONTINENTAL ASSURANCE CO                         CO CODE: 14530701  TTL SC BUS   14,535,119
   100 CNA DRIVE, NASHVILLE, TN, 37214-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     5,601,469
                                                      S C AUTH HELD    LIAB      5,079,614
                                                      LFE  VA   A&H    CAPTL        21,831
                                                                       SRPLS       500,024
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CONTINENTAL BANKERS LIFE INS CO OF THE SOUTH     CO CODE: 43710204  TTL SC BUS          ...
   P O BOX 809008, DALLAS, TX, 75380-9000
   CMNT: BY ORDER DATED 9/4/86, THE CHIEF INSURANCE   TYPE COMPANY    FINANCIAL CONDITION
         COMMISSIONER REVOKED THE CERTIFICATE OF        STOCK          ASSET           ...
         AUTHORITY OF THIS COMPANY. BY ORDER DATED 7/29/  S C AUTH HELD LIAB           ...
         86, THE CHIEF INSURANCE COMMISSIONER SUSPENDED  LFE  VA   A&H  CAPTL          ...
         THE CERTIFICATE OF AUTHORITY OF THIS COMPANY.                 SRPLS           ...
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CONTINENTAL CASUALTY CO                          CO CODE: 14480302  TTL SC BUS   11,314,640
   CNA PLAZA, CHICAGO, IL, 60685-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     8,039,966
                                                      S C AUTH HELD    LIAB      6,198,540
                                                      A&H  PTY  CAS    CAPTL        39,283
                                                      STY  MAR         SRPLS     1,302,143
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CONTINENTAL GENERAL INS CO                       CO CODE: 28810905  TTL SC BUS        1,018
   8901 INDIAN HILLS DR, OMAHA, NE, 68114-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET        50,120
                                                      S C AUTH HELD    LIAB         36,473
                                                      LFE  A&H         CAPTL         3,777
                                                                       SRPLS         9,870
------------------------------------------------------------------------------------------
CONTINENTAL INS CO                               CO CODE: 30771205  TTL SC BUS   55,350,135
   180 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     1,646,158
                                                      S C AUTH HELD    LIAB      1,295,288
                                                      A&H  PTY  CAS    CAPTL        53,566
                                                      STY  MAR         SRPLS       297,304
------------------------------------------------------------------------------------------
CONTINENTAL LIFE & ACCIDENT COMPANY              CO CODE: 13831203  TTL SC BUS        3,341
   P O BOX 1599, BOISE, ID, 83701-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET        67,447
                                                      S C AUTH HELD    LIAB         36,511
                                                      LFE  A&H         CAPTL         2,100
                                                                       SRPLS        28,836
------------------------------------------------------------------------------------------
CONTINENTAL LIFE INS CO OF SC                    CO CODE: 41580901  TTL SC BUS      256,412
   P O BOX 6138, COLUMBIA, SC, 29260-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET         2,140
                                                      S C AUTH HELD    LIAB          1,615
                                                      LFE  A&H         CAPTL           100
                                                                       SRPLS           425
------------------------------------------------------------------------------------------
CONTINENTAL TITLE INS CO                         CO CODE: 31730401  TTL SC BUS          ...
   89 HADDON AVENUE, HADDONFIELD, NJ, 08033-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET         7,575
                                                      S C AUTH HELD    LIAB          4,400
                                                      TLE              CAPTL           500
                                                                       SRPLS         2,675
------------------------------------------------------------------------------------------
CONTINENTAL WESTERN LIFE INS CO                  CO CODE: 16821111  TTL SC BUS       38,044
   P O BOX 65770, WEST DES MOINES, IA, 50265-0000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET       127,806
                                                      S C AUTH HELD    LIAB        110,986
                                                      LFE  A&H         CAPTL         1,310
                                                                       SRPLS        15,510
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CONTRACTORS BONDING AND INSURANCE COMPANY          CO CODE: 48850401  TTL SC BUS          ...
   POST OFFICE BOX 9271, SEATTLE, WA, 98109-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      12,291
                                                          S C AUTH HELD    LIAB        7,917
                                                          PTY  CAS  STY    CAPTL       1,500
                                                          MAR              SRPLS       2,864
-----------------------------------------------------------------------------------------------
COTTON STATES LIFE AND HEALTH INS CO               CO CODE: 11750504  TTL SC BUS       65,217
   P O BOX 105303, ATLANTA, GA, 30348-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      61,446
                                                          S C AUTH HELD    LIAB       46,841
                                                          LFE  A&H         CAPTL       2,882
                                                                           SRPLS      11,723
-----------------------------------------------------------------------------------------------
COTTON STATES MUTUAL INS CO                        CO CODE: 11750505  TTL SC BUS      318,031
   P O BOX 105303, ATLANTA, GA, 30348-0300
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET     102,649
                                                          S C AUTH HELD    LIAB       73,060
                                                          PTY  CAS  STY    CAPTL          ...
                                                          MAR              SRPLS      29,589
-----------------------------------------------------------------------------------------------
COUNTRYWIDE INSURANCE COMPANY                      CO CODE: 05860403  TTL SC BUS          ...
   17671 COWAN AVENUE, IRVINE, CA, 92714-0000
   CMNT: LICENSED 4/8/86.                                 TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      15,366
                                                          S C AUTH HELD    LIAB        9,353
                                                          PTY  CAS  MAR    CAPTL       3,375
                                                                           SRPLS       2,638
-----------------------------------------------------------------------------------------------
CREDIT GENERAL INS CO                              CO CODE: 36760801  TTL SC BUS        7,068
   ONE SOUTH LIMESTONE ST, SPRINGFIELD, OH, 45501-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      19,809
                                                          S C AUTH HELD    LIAB       16,742
                                                          PTY  CAS  STY    CAPTL       1,250
                                                          MAR              SRPLS       1,817
-----------------------------------------------------------------------------------------------
CREDIT LIFE INS CO                                 CO CODE: 36450601  TTL SC BUS    1,437,699
   ONE S LIMESTONE ST, SPRINGFIELD, OH, 45501-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     222,158
                                                          S C AUTH HELD    LIAB      210,237
                                                          LFE  A&H         CAPTL       1,153
                                                                           SRPLS      10,768
-----------------------------------------------------------------------------------------------
CRITERION INS CO                                   CO CODE: 09511103  TTL SC BUS          ...
   1020 17TH ST NW, WASHINGTON, DC, 20047-0000
   CMNT: EFFECTIVE 1/3/86, THIS COMPANY REDOMESTICATED    TYPE COMPANY    FINANCIAL CONDITION
         FROM THE DISTRICT OF COLUMBIA TO THE STATE OF      STOCK          ASSET          ...
         MARYLAND.                                        S C AUTH HELD    LIAB           ...
                                                          PTY  CAS  MAR    CAPTL          ...
                                                                           SRPLS          ...
-----------------------------------------------------------------------------------------------
CROWN AMERICA LIFE INSURANCE COMPANY               CO CODE: 18851202  TTL SC BUS       86,000
   120 BLOOR STREET EAST, TORONTO, ONTARIO, CN, 00000-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      66,245
                                                          S C AUTH HELD    LIAB       43,593
                                                          LFE  VA   A&H    CAPTL       1,537
                                                                           SRPLS      21,115
-----------------------------------------------------------------------------------------------
CROWN LIFE INS CO                                  CO CODE: 54540402  TTL SC BUS    3,528,547
   120 BLOOR ST E, TORONTO, CN, 00000-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET   3,254,890
                                                          S C AUTH HELD    LIAB    3,242,364
                                                          LFE  A&H         CAPTL          ...
                                                                           SRPLS      12,526
-----------------------------------------------------------------------------------------------
CUDIS INS SOCIETY INC                              CO CODE: 50711002  TTL SC BUS    3,242,985
   P O BOX 391, MADISON, WI, 53701-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     312,785
                                                          S C AUTH HELD    LIAB      216,300
                                                          LFE  A&H         CAPTL       5,000
                                                                           SRPLS      91,485
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CUMBERLAND LIFE INS CO                          CO CODE: 43771107  TTL SC BUS    1,999,737
   P O BOX 660028, DALLAS, TX, 75266-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET      506,196
                                                        S C AUTH HELD   LIAB       342,793
                                                        LFE  A&H        CAPTL        2,500
                                                                        SRPLS      160,903
------------------------------------------------------------------------------------------
CUMIS INS SOCIETY INC                           CO CODE: 50681004  TTL SC BUS    1,536,711
   P O BOX 1084, MADISON, WI, 53701-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET      246,993
                                                        S C AUTH HELD   LIAB       195,351
                                                        A&H  PTY  CAS   CAPTL        5,831
                                                        STY  MAR        SRPLS       45,811
------------------------------------------------------------------------------------------
CUNA MUTUAL INS SOCIETY                         CO CODE: 50541001  TTL SC BUS    4,816,515
   P O BOX 391, MADISON, WI, 53701-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          MUTUAL        ASSET      728,576
                                                        S C AUTH HELD   LIAB       549,307
                                                        LFE  A&H        CAPTL          ...
                                                                        SRPLS      179,269
------------------------------------------------------------------------------------------
DAIRYLAND INS CO                                CO CODE: 50690102  TTL SC BUS          ...
   P O BOX 29410, SCOTTSDALE, AZ, 85258-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET      429,536
                                                        S C AUTH HELD   LIAB       338,429
                                                        PTY  CAS        CAPTL        2,780
                                                                        SRPLS       88,327
------------------------------------------------------------------------------------------
DELAWARE AMERICAN LIFE INS CO                   CO CODE: 08680301  TTL SC BUS      174,893
   P O BOX 667, WILMINGTON, DE, 19899-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET       57,825
                                                        S C AUTH HELD   LIAB        45,403
                                                        LFE  A&H        CAPTL        2,200
                                                                        SRPLS       10,222
------------------------------------------------------------------------------------------
DELTA LIFE INS CO                               CO CODE: 11830108  TTL SC BUS          ...
   4370 PEACHTREE RD NE, ATLANTA, GA, 30319-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET       22,653
                                                        S C AUTH HELD   LIAB        16,150
                                                        LFE  A&H        CAPTL        1,200
                                                                        SRPLS        5,303
------------------------------------------------------------------------------------------
DELTA SERVICE PLANS INS CO                      CO CODE: 14750502  TTL SC BUS       47,183
   1235 MISSION ST, SAN FRANCISCO, CA, 94103-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET        7,705
                                                        S C AUTH HELD   LIAB         3,737
                                                        A&H             CAPTL        1,054
                                                                        SRPLS        2,914
------------------------------------------------------------------------------------------
DEPENDABLE INS CO INC                           CO CODE: 10681202  TTL SC BUS      826,870
   P O BOX 19030, JACKSONVILLE, FL, 32245-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET      130,340
                                                        S C AUTH HELD   LIAB       110,107
                                                        A&H  PTY  CAS   CAPTL        2,350
                                                        STY  MAR        SRPLS       17,883
------------------------------------------------------------------------------------------
DEPENDABLE LIFE INS CO                          CO CODE: 10760901  TTL SC BUS       32,006
   P O BOX 19030, JACKSONVILLE, FL, 32245-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET       29,287
                                                        S C AUTH HELD   LIAB        25,212
                                                        LFE  A&H        CAPTL        1,200
                                                                        SRPLS        2,875
------------------------------------------------------------------------------------------
DIXIE INS CO                                    CO CODE: 10790803  TTL SC BUS          ...
   P O BOX C 189, BIRMINGHAM, AL, 35283-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK         ASSET       25,516
                                                        S C AUTH HELD   LIAB        18,136
                                                        PTY  CAS  MAR   CAPTL        2,000
                                                                        SRPLS        5,480
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DIXIE NATIONAL LIFE INS CO                          CO CODE: 25320201  TTL SC BUS       184,262
   P O BOX 22587, JACKSON, MS, 39205-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       33,271
                                                          S C AUTH HELD    LIAB        30,211
                                                          LFE  A&H         CAPTL        1,296
                                                                           SRPLS        1,764
----------------------------------------------------------------------------------------------------
DREYFUS CONSUMER LIFE INS CO                        CO CODE: 07821011  TTL SC BUS           ...
   767 FIFTH AVENUE, NEW YORK, NY, 10153-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET        7,271
                                                          S C AUTH HELD    LIAB           208
                                                          LFE  VA   A&H    CAPTL        2,000
                                                                           SRPLS        5,063
----------------------------------------------------------------------------------------------------
DREYFUS LIFE INS CO                                 CO CODE: 33551003  TTL SC BUS           ...
   767 FIFTH AVE, NEW YORK, NY, 10153-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       13,337
                                                          S C AUTH HELD    LIAB         5,215
                                                          LFE  A&H         CAPTL        2,000
                                                                           SRPLS        6,122
----------------------------------------------------------------------------------------------------
DURHAM LIFE INS CO                                  CO CODE: 34190801  TTL SC BUS    15,321,424
   P O BOX 27807, RALEIGH, NC, 27611-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      509,163
                                                          S C AUTH HELD    LIAB       435,755
                                                          LFE  A&H         CAPTL       14,989
                                                                           SRPLS       58,419
----------------------------------------------------------------------------------------------------
E F HUTTON LIFE INS CO                              CO CODE: 05691106  TTL SC BUS     5,416,244
   P O BOX 2700, LA JOLLA, CA, 92038-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET    2,678,575
                                                          S C AUTH HELD    LIAB     2,579,762
                                                          LFE  VA   A&H    CAPTL        3,000
                                                                           SRPLS       95,813
----------------------------------------------------------------------------------------------------
EAGLE STAR INS CO OF AMERICA                        CO CODE: 33780704  TTL SC BUS        52,471
   111 JOHN ST, NEW YORK, NY, 10038-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      125,980
                                                          S C AUTH HELD    LIAB       100,480
                                                          PTY  CAS  STY    CAPTL       27,665
                                                          MAR              SRPLS        2,165-
----------------------------------------------------------------------------------------------------
EDUCATORS MUTUAL LIFE INS CO                        CO CODE: 39520601  TTL SC BUS       247,975
   P O BOX 149, LANCASTER, PA, 17604-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET       93,115
                                                          S C AUTH HELD    LIAB        77,376
                                                          LFE  A&H         CAPTL          ...
                                                                           SRPLS       15,739
----------------------------------------------------------------------------------------------------
ELECTRIC INS CO                                     CO CODE: 22710902  TTL SC BUS        80,099
   715 LYNNWAY, LYNN, MA, 01905-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       73,992
                                                          S C AUTH HELD    LIAB        41,355
                                                          PTY  CAS  MAR    CAPTL        2,500
                                                                           SRPLS       30,137
----------------------------------------------------------------------------------------------------
ELECTRIC MUTUAL LIABILITY INS CO                    CO CODE: 22510201  TTL SC BUS       556,291
   715 LYNNWAY, LYNN, MA, 01905-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET      587,576
                                                          S C AUTH HELD    LIAB       402,823
                                                          PTY  CAS  STY    CAPTL          ...
                                                          MAR              SRPLS      184,753
----------------------------------------------------------------------------------------------------
EMPIRE FIRE AND MARINE INS CO                       CO CODE: 28740405  TTL SC BUS        37,021
   1624 DOUGLAS ST, OMAHA, NE, 68102-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      109,798
                                                          S C AUTH HELD    LIAB        89,304
                                                          PTY  CAS  STY    CAPTL        2,907
                                                          MAR              SRPLS       17,587
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EMPIRE STATE MUTUAL LIFE INS CO                         CO CODE: 33810909  TTL SC BUS             ...
   315 N MAIN ST, JAMESTOWN, NY, 14701-0000
   CMNT: EFFECTIVE RETROACTIVELY TO 12/31/85, EMPIRE         TYPE COMPANY    FINANCIAL CONDITION
         STATE MUTUAL LIFE INS. CO. MERGED INTO UNITY          MUTUAL         ASSET              ...
         MUTUAL LIFE INS. CO. (THE SURVIVOR).                S C AUTH HELD    LIAB               ...
                                                             LFE  A&H         CAPTL              ...
                                                                              SRPLS              ...
--------------------------------------------------------------------------------------------------------------------
EMPLOYEES LIFE COMPANY (MUTUAL)                         CO CODE: 14830207  TTL SC BUS           8,866
   916 SHERWOOD DR, LAKE BLUFF, IL, 60044-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET           30,781
                                                             S C AUTH HELD    LIAB            26,044
                                                             LFE  A&H         CAPTL              ...
                                                                              SRPLS            4,737
--------------------------------------------------------------------------------------------------------------------
EMPLOYERS CASUALTY CO                                   CO CODE: 44670601  TTL SC BUS       1,344,237
   P O BOX 2759, DALLAS, TX, 75221-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET          775,658
                                                             S C AUTH HELD    LIAB           577,539
                                                             PTY  CAS  MAR    CAPTL           12,600
                                                                              SRPLS          185,519
--------------------------------------------------------------------------------------------------------------------
EMPLOYERS FIRE INS CO                                   CO CODE: 22490801  TTL SC BUS          56,019
   ONE BEACON ST, BOSTON, MA, 02108-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET          178,352
                                                             S C AUTH HELD    LIAB           135,346
                                                             A&H  PTY  CAS    CAPTL            2,500
                                                             STY  MAR         SRPLS           40,506
--------------------------------------------------------------------------------------------------------------------
EMPLOYERS INS OF WAUSAU A MUTUAL CO                     CO CODE: 50390502  TTL SC BUS      10,674,227
   2000 WESTWOOD DR, WAUSAU, WI, 54401-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET        2,562,629
                                                             S C AUTH HELD    LIAB         2,219,892
                                                             A&H  PTY  CAS    CAPTL              ...
                                                             STY  MAR         SRPLS          342,737
--------------------------------------------------------------------------------------------------------------------
EMPLOYERS LIFE INS CO OF WAUSAU                         CO CODE: 50670502  TTL SC BUS         412,153
   2000 WESTWOOD DR, WAUSAU, WI, 54401-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET          518,617
                                                             S C AUTH HELD    LIAB           492,949
                                                             LFE  A&H         CAPTL            1,250
                                                                              SRPLS           24,418
--------------------------------------------------------------------------------------------------------------------
EMPLOYERS MODERN LIFE CO                                CO CODE: 16750402  TTL SC BUS           1,311
   P O BOX 712, DES MOINES, IA, 50303-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET           49,231
                                                             S C AUTH HELD    LIAB            43,042
                                                             LFE  A&H         CAPTL            2,000
                                                                              SRPLS            4,189
--------------------------------------------------------------------------------------------------------------------
EMPLOYERS MUTUAL CASUALTY CO                            CO CODE: 16430801  TTL SC BUS         280,617
   P O BOX 712, DES MOINES, IA, 50303-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET          436,018
                                                             S C AUTH HELD    LIAB           333,612
                                                             A&H  PTY  CAS    CAPTL              ...
                                                             STY  MAR         SRPLS          102,406
--------------------------------------------------------------------------------------------------------------------
EMPLOYERS REASSURANCE CORPORATION                       CO CODE: 17861207  TTL SC BUS         126,962
   POST OFFICE BOX 2981, OVERLAND PARK, KS, 66201-0000
   CMNT: LICENSED 12/31/86. THIS CO WAS LIC. TO SERVE        TYPE COMPANY    FINANCIAL CONDITION
         AS A VEHICLE TO REDOMESTICATE PURITAN LIFE FROM       STOCK          ASSET          915,326
         RHODE ISLAND TO KANSAS.  EFFECTIVE SAME DATE,       S C AUTH HELD    LIAB           658,643
         PURITAN LIFE WAS MERGED INTO THIS CO. WHICH IS      LFE  A&H         CAPTL            2,750
         THE SURVIVOR.                                                        SRPLS          253,933
--------------------------------------------------------------------------------------------------------------------
EMPLOYERS REINSURANCE CORP                              CO CODE: 28810710  TTL SC BUS       2,037,830
   P O BOX 2991, OVERLAND PARK, KS, 66201-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        2,938,657
                                                             S C AUTH HELD    LIAB         2,259,949
                                                             A&H  CAS  STY    CAPTL            5,000
                                                             MAR              SRPLS          673,708
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ENTERPRISE INS CO                                   CO CODE: 05801001  TTL SC BUS              ...
   2600 WILSHIRE BLVD, LOS ANGELES, CA, 90057-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET           ...
                                                             S C AUTH HELD     LIAB            ...
                                                             PTY  CAS  STY     CAPTL           ...
                                                             MAR               SRPLS           ...
----------------------------------------------------------------------------------------------------
EQUITABLE LIFE AND CASUALTY INS CO                  CO CODE: 45720902  TTL SC BUS            3,176
   P O BOX 2460, SALT LAKE CITY, UT, 84110-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET        27,600
                                                             S C AUTH HELD     LIAB         18,299
                                                             LFE  A&H          CAPTL           600
                                                                               SRPLS         8,701
----------------------------------------------------------------------------------------------------
EQUITABLE LIFE ASSURANCE SOCIETY OF THE US          CO CODE: 33080409  TTL SC BUS   41,974,486
   787 SEVENTH AVENUE, NEW YORK, NY, 10019-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               MUTUAL          ASSET  48,577,698
                                                             S C AUTH HELD     LIAB   47,271,036
                                                             LFE  VA   A&H     CAPTL           ...
                                                                               SRPLS   1,306,662
----------------------------------------------------------------------------------------------------
EQUITABLE LIFE INS CO                               CO CODE: 47731206  TTL SC BUS          145,444
   P O BOX 900, MCLEAN, VA, 22101-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET       421,422
                                                             S C AUTH HELD     LIAB        319,911
                                                             LFE  A&H          CAPTL        10,014
                                                                               SRPLS        91,497
----------------------------------------------------------------------------------------------------
EQUITABLE OF COLORADO, INC., THE                    CO CODE: 06850702  TTL SC BUS          527,308
   2 PENN PLAZA, NEW YORK, NY, 10121-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET        43,021
                                                             S C AUTH HELD     LIAB         29,012
                                                             LFE               CAPTL         2,000
                                                                               SRPLS        12,009
----------------------------------------------------------------------------------------------------
EQUITABLE VARIABLE LIFE INS CO                      CO CODE: 33751101  TTL SC BUS   11,537,215
   1285 AVE OF THE AMERICAS 14 J, NEW YORK, NY, 10019-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET   5,073,363
                                                             S C AUTH HELD     LIAB    4,795,487
                                                             LFE  VA           CAPTL         1,500
                                                                               SRPLS       276,376
----------------------------------------------------------------------------------------------------
EQUITY NATIONAL LIFE INS CO                         CO CODE: 11751204  TTL SC BUS        1,843,848
   P O BOX 2900, LITTLE ROCK, AR, 72203-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET        47,188
                                                             S C AUTH HELD     LIAB         25,149
                                                             LFE  A&H          CAPTL         1,000
                                                                               SRPLS        21,039
----------------------------------------------------------------------------------------------------
EXECUTIVE FUND LIFE INS CO                          CO CODE: 28681203  TTL SC BUS          132,922
   3130 WILSHIRE BLVD, SANTA MONICA, CA, 90406-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET        71,957
                                                             S C AUTH HELD     LIAB         57,049
                                                             LFE  A&H          CAPTL         1,500
                                                                               SRPLS        13,408
----------------------------------------------------------------------------------------------------
EXECUTIVE LIFE INS CO                               CO CODE: 05720401  TTL SC BUS        7,317,446
   P O BOX 6090, INGLEWOOD, CA, 90312-6099
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET   9,870,910
                                                             S C AUTH HELD     LIAB    9,600,943
                                                             LFE  A&H          CAPTL         1,500
                                                                               SRPLS       268,467
----------------------------------------------------------------------------------------------------
FAIRFIELD LIFE INS CO                               CO CODE: 08[illegible]0503  TTL SC BUS              ...
   POST OFFICE BOX 10110, STAMFORD, CT, 06904-2111
   CMNT: EFFEC. 7/15/86, FAIRFIELD LIFE INS. CO. CHANGED     TYPE COMPANY     FINANCIAL CONDITION
         ITS STATE OF DOMICILE FROM DELAWARE TO INDIANA        STOCK           ASSET           ...
         AND CHANGED ITS NAME TO FORETHOUGHT LIFE INS.       S C AUTH HELD     LIAB            ...
         COMPANY.                                            LFE  A&H          CAPTL           ...
                                                                               SRPLS           ...
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FAIRMONT INSURANCE CO                                 CO CODE: 05840203  TTL SC BUS          ...
   4111 WEST ALAMEDA AVE, BURBANK, CA, 91505-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET     185,362
                                                              S C AUTH HELD    LIAB      123,180
                                                              PTY  CAS  STY    CAPTL       8,340
                                                              MAR              SRPLS      53,842
--------------------------------------------------------------------------------------------
FAMILY GUARDIAN LIFE INS CO                           CO CODE: 03830106  TTL SC BUS          ...
   670 MASON RIDGE CENTER DRIVE, ST LOUIS, MO, 63141-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET     147,346
                                                              S C AUTH HELD    LIAB       54,462
                                                              LFE  A&H         CAPTL       2,000
                                                                               SRPLS      90,884
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FAMILY LIFE INS CO                                    CO CODE: 48681104  TTL SC BUS    7,006,797
   PARK PLACE, SEATTLE, WA, 98101-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET     911,078
                                                              S C AUTH HELD    LIAB      852,457
                                                              LFE  VA   A&H    CAPTL       2,124
                                                                               SRPLS      56,497
--------------------------------------------------------------------------------------------
FARM & RANCH LIFE INS CO, INC                         CO CODE: 17830202  TTL SC BUS       12,984
   POST OFFICE BOX 32565, SAN ANTONIO, TX, 78284-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       6,771
                                                              S C AUTH HELD    LIAB        3,568
                                                              LFE  A&H         CAPTL       1,200
                                                                               SRPLS       2,003
--------------------------------------------------------------------------------------------
FARMERS AND TRADERS LIFE INS CO                       CO CODE: 33580404  TTL SC BUS      291,094
   960 JAMES ST BOX 1056, SYRACUSE, NY, 13201-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET     160,275
                                                              S C AUTH HELD    LIAB      148,639
                                                              LFE  A&H         CAPTL         ...
                                                                               SRPLS      11,636
--------------------------------------------------------------------------------------------
FARMERS INS EXCHANGE                                  CO CODE: 05550403  TTL SC BUS          ...
   P O BOX 2478 TERMINAL ANNEX, LOS ANGELES, CA, 90051-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                RECIPROCAL     ASSET   4,983,627
                                                              S C AUTH HELD    LIAB    3,717,189
                                                              PTY  CAS  MAR    CAPTL         ...
                                                                               SRPLS   1,266,438
--------------------------------------------------------------------------------------------
FARMERS MUTUAL FIRE INS ASSN OF FAIRFIELD COUNTY      CO CODE: 41080410  TTL SC BUS       99,490
   P O BOX 263, WINNSBORO, SC, 29180-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET         787
                                                              S C AUTH HELD    LIAB           46
                                                              PTY              CAPTL         ...
                                                                               SRPLS         741
--------------------------------------------------------------------------------------------
FARMERS MUTUAL HAIL INS CO OF IOWA                    CO CODE: 16580101  TTL SC BUS       56,826
   2323 GRAND AVE, DES MOINES, IA, 50312-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET     115,140
                                                              S C AUTH HELD    LIAB       40,977
                                                              MAR              CAPTL         ...
                                                                               SRPLS      74,163
--------------------------------------------------------------------------------------------
FARMERS MUTUAL INS ASSN OF CHEROKEE COUNTY            CO CODE: 41080413  TTL SC BUS        4,209
   RT 4 BOX 175, GAFFNEY, SC, 29340-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET          75
                                                              S C AUTH HELD    LIAB            3
                                                              PTY              CAPTL         ...
                                                                               SRPLS          72
--------------------------------------------------------------------------------------------
FARMERS MUTUAL INS ASSN OF CHESTER S C                CO CODE: 41080411  TTL SC BUS       15,326
   P O BOX 277, CHESTER, SC, 29706-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET         570
                                                              S C AUTH HELD    LIAB            8
                                                              PTY              CAPTL         ...
                                                                               SRPLS         562
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FARMERS MUTUAL INS ASSN OF DARLINGTON COUNTY        CO CODE: 41080412  TTL SC BUS         58,055
   128 EXCHANGE ST, DARLINGTON, SC, 29532-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL          ASSET           544
                                                          S C AUTH HELD     LIAB              7
                                                          PTY               CAPTL           ...
                                                                            SRPLS           537
---------------------------------------------------------------------------------------------------
FARMERS MUTUAL INS ASSN OF MARLBORO COUNTY          CO CODE: 41090901  TTL SC BUS         81,173
   P O BOX 562, BENNETTSVILLE, SC, 29512-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL          ASSET           249
                                                          S C AUTH HELD     LIAB              1
                                                          PTY               CAPTL           ...
                                                                            SRPLS           248
---------------------------------------------------------------------------------------------------
FARMERS MUTUAL INS ASSN OF NEWBERRY S C             CO CODE: 41080414  TTL SC BUS        313,709
   1112 CALHOUN ST, NEWBERRY, SC, 29108-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL          ASSET         1,900
                                                          S C AUTH HELD     LIAB            125
                                                          PTY               CAPTL           ...
                                                                            SRPLS         1,775
---------------------------------------------------------------------------------------------------
FARMERS MUTUAL INS CO OF YORK COUNTY                CO CODE: 41090415  TTL SC BUS         66,852
   EAST LIBERTY ST, YORK, SC, 29745-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL          ASSET         1,755
                                                          S C AUTH HELD     LIAB             60
                                                          PTY               CAPTL           ...
                                                                            SRPLS         1,695
---------------------------------------------------------------------------------------------------
FARMINGTON CASUALTY CO                              CO CODE: 07830907  TTL SC BUS         24,426
   151 FARMINGTON AVE, HARTFORD, CT, 06156-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK           ASSET       115,491
                                                          S C AUTH HELD     LIAB         91,520
                                                          A&H  PTY  CAS     CAPTL         2,500
                                                          STY  MAR          SRPLS        24,471
---------------------------------------------------------------------------------------------------
FEDERAL HOME LIFE INS CO                            CO CODE: 15620903  TTL SC BUS        418,184
   P O BOX 500, BATTLE CREEK, MI, 49016-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK           ASSET       517,796
                                                          S C AUTH HELD     LIAB        469,936
                                                          LFE  A&H          CAPTL         1,200
                                                                            SRPLS        46,660
---------------------------------------------------------------------------------------------------
FEDERAL INS CO                                      CO CODE: 31170501  TTL SC BUS     13,795,461
   P O BOX 1615, WARREN, NJ, 07061-1611
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK           ASSET     3,450,200
                                                          S C AUTH HELD     LIAB      2,468,207
                                                          A&H  PTY  CAS     CAPTL        13,987
                                                          STY  MAR          SRPLS       968,006
---------------------------------------------------------------------------------------------------
FEDERAL KEMPER INS CO                               CO CODE: 14740702  TTL SC BUS            ...
   2001 EAST MOUND RD, DECATUR, IL, 62525-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK           ASSET       130,950
                                                          S C AUTH HELD     LIAB        106,123
                                                          A&H  PTY  CAS     CAPTL         3,203
                                                                            SRPLS        21,627
---------------------------------------------------------------------------------------------------
FEDERAL KEMPER LIFE ASSURANCE CO                    CO CODE: 14740901  TTL SC BUS      3,891,297
   , LONG GROVE, IL, 60049-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK           ASSET     1,267,441
                                                          S C AUTH HELD     LIAB      1,199,336
                                                          LFE  A&H          CAPTL         2,045
                                                                            SRPLS        66,058
---------------------------------------------------------------------------------------------------
FEDERAL LIFE INS CO (MUTUAL)                        CO CODE: 14740601  TTL SC BUS          5,513
   3750 W DEERFIELD RD, RIVERWOODS, IL, 60015-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL          ASSET       165,109
                                                          S C AUTH HELD     LIAB        137,931
                                                          LFE  VA   A&H     CAPTL           ...
                                                                            SRPLS        27,178
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FEDERATED GUARANTY LIFE INS CO                        CO CODE: 01681003  TTL SC BUS       4,881
   P O BOX 11000, MONTGOMERY, AL, 36198-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     223,027
                                                            S C AUTH HELD    LIAB      189,607
                                                            LFE  A&H         CAPTL       4,211
                                                                             SRPLS      29,209
--------------------------------------------------------------------------------------------
FEDERATED LIFE INS CO                                 CO CODE: 24590702  TTL SC BUS   1,095,038
   129 E BROADWAY, OWATONNA, MN, 55060-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     230,029
                                                            S C AUTH HELD    LIAB      162,392
                                                            LFE  A&H         CAPTL       1,200
                                                                             SRPLS      66,437
--------------------------------------------------------------------------------------------
FEDERATED MUTUAL INS CO                               CO CODE: 24430402  TTL SC BUS  10,949,116
   129 E BROADWAY, OWATONNA, MN, 55060-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET     830,027
                                                            S C AUTH HELD    LIAB      567,227
                                                            A&H  PTY  CAS    CAPTL       1,500
                                                            STY  MAR         SRPLS     261,300
--------------------------------------------------------------------------------------------
FEDERATED RURAL ELECTRIC INS CORP                     CO CODE: 50820403  TTL SC BUS     756,453
   POST OFFICE BOX 15147, SHAWNEE MISSION, KS, 66215-0000
   CMNT: ADDED ACCIDENT AND HEALTH AUTHORITY EFFECTIVE      TYPE COMPANY    FINANCIAL CONDITION
         10/27/86.                                            STOCK          ASSET      46,189
                                                            S C AUTH HELD    LIAB       35,135
                                                            A&H  PTY  CAS    CAPTL       3,827
                                                            STY              SRPLS       7,227
--------------------------------------------------------------------------------------------
FIDELITY AND CASUALTY CO OF NY                        CO CODE: 30771208  TTL SC BUS   4,436,583
   180 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     589,367
                                                            S C AUTH HELD    LIAB      454,926
                                                            A&H  PTY  CAS    CAPTL      10,000
                                                            STY  MAR         SRPLS     124,441
--------------------------------------------------------------------------------------------
FIDELITY AND DEPOSIT CO OF MARYLAND                   CO CODE: 21820101  TTL SC BUS   1,029,212
   P O BOX 1227, BALTIMORE, MD, 21203-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     398,211
                                                            S C AUTH HELD    LIAB      216,800
                                                            PTY  CAS  STY    CAPTL       5,000
                                                            MAR              SRPLS     176,411
--------------------------------------------------------------------------------------------
FIDELITY AND GUARANTY INS CO                          CO CODE: 16781205  TTL SC BUS   1,492,559
   P O BOX 1138, BALTIMORE, MD, 21203-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      10,893
                                                            S C AUTH HELD    LIAB          209
                                                            PTY  CAS  MAR    CAPTL       2,500
                                                                             SRPLS       8,184
--------------------------------------------------------------------------------------------
FIDELITY AND GUARANTY INS UNDERWRITERS INC            CO CODE: 36550901  TTL SC BUS   1,114,004
   P O BOX 1138, BALTIMORE, MD, 21203-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      49,887
                                                            S C AUTH HELD    LIAB          879
                                                            PTY  CAS  MAR    CAPTL       2,350
                                                                             SRPLS      46,658
--------------------------------------------------------------------------------------------
FIDELITY AND GUARANTY LIFE INS CO                     CO CODE: 21600504  TTL SC BUS   1,544,845
   100 LIGHT ST, BALTIMORE, MD, 21202-0000
   CMNT: ADDED VARIABLE ANNUITY AND VARIABLE CONTRACTS      TYPE COMPANY    FINANCIAL CONDITION
         AUTHORITY EFFECTIVE 6/2/86.                          STOCK          ASSET     695,364
                                                            S C AUTH HELD    LIAB      613,507
                                                            LFE  VA   A&H    CAPTL       2,000
                                                                             SRPLS      79,857
--------------------------------------------------------------------------------------------
FIDELITY BANKERS LIFE INS CO                          CO CODE: 47680101  TTL SC BUS   1,856,005
   P O BOX 2368, RICHMOND, VA, 23218-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     393,108
                                                            S C AUTH HELD    LIAB      362,592
                                                            LFE  A&H         CAPTL       3,010
                                                                             SRPLS      27,506
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FIDELITY LIFE ASSN A MUTUAL LEGAL RESERVE CO        CO CODE: 14620802  TTL SC BUS        21,311
   KEMPER INS BLDG D-3, LONG GROVE, IL, 60049-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL          ASSET     239,613
                                                          S C AUTH HELD     LIAB      154,952
                                                          LFE  A&H          CAPTL         ...
                                                                            SRPLS      84,661
-------------------------------------------------------------------------------------------------
FIDELITY MUTUAL LIFE INS CO                         CO CODE: 39080417  TTL SC BUS       705,415
   250 KING OF PRUSSIA RD, RADNOR, PA, 19087-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL          ASSET   1,026,030
                                                          S C AUTH HELD     LIAB      987,133
                                                          LFE  A&H          CAPTL         ...
                                                                            SRPLS      39,897
-------------------------------------------------------------------------------------------------
FIDELITY SECURITY LIFE INS CO                       CO CODE: 26761206  TTL SC BUS        67,431
   3130 BROADWAY, KANSAS CITY, MO, 64111-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET      84,792
                                                          S C AUTH HELD     LIAB       69,635
                                                          LFE  A&H          CAPTL       1,500
                                                                            SRPLS      13,657
-------------------------------------------------------------------------------------------------
FIDELITY STANDARD LIFE INS CO, THE                  CO CODE: 08820102  TTL SC BUS           ...
   POST OFFICE BOX 92193, LOS ANGELES, CA, 90009-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET      18,572
                                                          S C AUTH HELD     LIAB       10,289
                                                          LFE  A&H          CAPTL       2,000
                                                                            SRPLS       6,283
-------------------------------------------------------------------------------------------------
FIDELITY UNION LIFE INS CO                          CO CODE: 44800402  TTL SC BUS       935,522
   P O BOX 500, DALLAS, TX, 75221-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET     751,501
                                                          S C AUTH HELD     LIAB      537,745
                                                          LFE               CAPTL      40,000
                                                                            SRPLS     183,756
-------------------------------------------------------------------------------------------------
FINANCIAL ASSURANCE INC                             CO CODE: 06690903  TTL SC BUS        93,168
   POST OFFICE BOX 13487, KANSAS CITY, MO, 64199-3488
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET     150,518
                                                          S C AUTH HELD     LIAB      142,061
                                                          LFE  A&H          CAPTL       1,013
                                                                            SRPLS       7,444
-------------------------------------------------------------------------------------------------
FINANCIAL GUARANTY INSURANCE COMPANY                CO CODE: 33850205  TTL SC BUS     2,307,300
   175 WATER STREET, NEW YORK, NY, 10038-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET     664,069
                                                          S C AUTH HELD     LIAB      321,209
                                                          STY               CAPTL       2,500
                                                                            SRPLS     340,360
-------------------------------------------------------------------------------------------------
FINANCIAL SECURITY ASSURANCE OF IOWA, INC.          CO CODE: 16840901  TTL SC BUS        28,075
   1285 AVENUE OF THE AMERICAS, NEW YORK, NY, 10019-0000
   CMNT: EFFECTIVE 7/8/86 NAME CHANGED FROM EQUITABLE     TYPE COMPANY    FINANCIAL CONDITION
         CASUALTY INSURANCE COMPANY.                        STOCK           ASSET      75,637
                                                          S C AUTH HELD     LIAB        9,612
                                                          PTY  CAS  STY     CAPTL       3,500
                                                          MAR               SRPLS      62,525
-------------------------------------------------------------------------------------------------
FIRE AND CASUALTY INS CO OF CONNECTICUT             CO CODE: 07500402  TTL SC BUS        3,628-
   P O BOX 420, HARTFORD, CT, 06141-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET      26,667
                                                          S C AUTH HELD     LIAB       20,400
                                                          A&H  PTY  CAS     CAPTL       2,500
                                                          STY  MAR          SRPLS       3,767
-------------------------------------------------------------------------------------------------
FIREMAN'S FUND EMPLOYERS INS CO                     CO CODE: 50431208  TTL SC BUS        55,413
   , GREEN BAY, WI, 54344-0000
   CMNT: EFFECTIVE 12/19/86, NAME CHANGED TO EMPLOYERS    TYPE COMPANY    FINANCIAL CONDITION
         HEALTH INSURANCE COMPANY.                          STOCK           ASSET         ...
                                                          S C AUTH HELD     LIAB          ...
                                                          LFE  A&H          CAPTL         ...
                                                                            SRPLS         ...
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FIREMANS FUND INS CO                                 CO CODE: 05180403  TTL SC BUS     8,387,410
   777 SAN MARIN DRIVE, NOVATO, CA, 94998-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET   5,736,529
                                                            S C AUTH HELD    LIAB    4,426,319
                                                            A&H  PTY  CAS    CAPTL       3,015
                                                            STY  MAR         SRPLS   1,307,195
--------------------------------------------------------------------------------------------
FIREMENS INS CO OF NEWARK N J                        CO CODE: 31080418  TTL SC BUS    26,437,428
   180 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET   1,710,095
                                                            S C AUTH HELD    LIAB    1,277,867
                                                            A&H  PTY  CAS    CAPTL       4,050
                                                            STY  MAR         SRPLS     428,178
--------------------------------------------------------------------------------------------
FIRST AMERICAN TITLE INS CO                          CO CODE: 05730901  TTL SC BUS     1,192,077
   P O BOX 267, SANTA ANA, CA, 92702-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     152,692
                                                            S C AUTH HELD    LIAB       63,760
                                                            TLE              CAPTL      23,500
                                                                             SRPLS      65,432
--------------------------------------------------------------------------------------------
FIRST AMERICAN TITLE INS CO OF MID-AMERICA           CO CODE: 26730203  TTL SC BUS           ...
   P O BOX 1289, TROY, MI, 48099-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      33,960
                                                            S C AUTH HELD    LIAB       18,468
                                                            TLE              CAPTL       1,271
                                                                             SRPLS      14,221
--------------------------------------------------------------------------------------------
FIRST COLONY LIFE INS CO                             CO CODE: 47591102  TTL SC BUS     7,330,329
   P O BOX 1280, LYNCHBURG, VA, 24505-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET   2,084,900
                                                            S C AUTH HELD    LIAB    1,927,679
                                                            LFE  A&H         CAPTL       4,000
                                                                             SRPLS     153,221
--------------------------------------------------------------------------------------------
FIRST COMMONWEALTH LIFE INS CO                       CO CODE: 47520202  TTL SC BUS       259,135
   POST OFFICE BOX 5147, SPRINGFIELD, IL, 62705-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      27,620
                                                            S C AUTH HELD    LIAB       25,414
                                                            LFE  A&H         CAPTL       1,200
                                                                             SRPLS       1,006
--------------------------------------------------------------------------------------------
FIRST CONTINENTAL LIFE & ACCIDENT INS CO             CO CODE: 45790806  TTL SC BUS       715,545
   P O BOX 9279, SALT LAKE CITY, UT, 84109-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     152,219
                                                            S C AUTH HELD    LIAB      137,098
                                                            LFE  A&H         CAPTL       2,500
                                                                             SRPLS      12,621
--------------------------------------------------------------------------------------------
FIRST DELAWARE LIFE INS CO                           CO CODE: 08811109  TTL SC BUS           ...
   11444 OLYMPIC BOULEVARD, LOS ANGELES, CA, 90064-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      75,193
                                                            S C AUTH HELD    LIAB       68,383
                                                            LFE  VA          CAPTL       2,000
                                                                             SRPLS       4,810
--------------------------------------------------------------------------------------------
FIRST FINANCIAL INS CO                               CO CODE: 14771201  TTL SC BUS         6,738
   401-417 FAYETTE AVE, SPRINGFIELD, IL, 62704-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      12,337
                                                            S C AUTH HELD    LIAB        7,932
                                                            PTY  CAS  STY    CAPTL       2,000
                                                            MAR              SRPLS       2,405
--------------------------------------------------------------------------------------------
FIRST GENERAL INS CO                                 CO CODE: 11530402  TTL SC BUS         3,200
   P.O. BOX 380, WARWICK, RI, 02887-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      34,604
                                                            S C AUTH HELD    LIAB        4,348
                                                            A&H  PTY  CAS    CAPTL       1,997
                                                            MAR              SRPLS      23,259
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FIRST LIFE ASSUR CO                              CO CODE: 37830303  TTL SC BUS        304,097
   P O BOX 26841, OKLAHOMA CITY, OK, 73126-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET        86,950
                                                       S C AUTH HELD     LIAB         78,840
                                                       LFE  A&H          CAPTL         1,293
                                                                         SRPLS         6,817
--------------------------------------------------------------------------------------------------------
FIRST NATIONAL INS CO OF AMERICA                 CO CODE: 48370401  TTL SC BUS        456,290
   SAFECO PLAZA, SEATTLE, WA, 99185-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET       101,742
                                                       S C AUTH HELD     LIAB         70,454
                                                       PTY  CAS  STY     CAPTL         2,500
                                                       MAR               SRPLS        28,788
--------------------------------------------------------------------------------------------------------
FIRST NATIONAL LIFE INS CO                       CO CODE: 01820108  TTL SC BUS         28,178
   7 CLAYTON ST, MONTGOMERY, AL, 36197-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET        10,626
                                                       S C AUTH HELD     LIAB          4,682
                                                       LFE  A&H          CAPTL         1,000
                                                                         SRPLS         4,944
--------------------------------------------------------------------------------------------------------
FIRST NATIONAL LIFE INS CO OF AMERICA            CO CODE: 11610902  TTL SC BUS         38,761
   P O BOX 11316, BIRMINGHAM, AL, 35202-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET        30,243
                                                       S C AUTH HELD     LIAB         26,696
                                                       LFE               CAPTL         1,000
                                                                         SRPLS         2,545
--------------------------------------------------------------------------------------------------------
FIRST OF GEORGIA INS CO                          CO CODE: 11810911  TTL SC BUS        116,327
   P O BOX 905, AUGUSTA, GA, 30903-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET        78,352
                                                       S C AUTH HELD     LIAB         53,544
                                                       PTY  CAS  MAR     CAPTL         1,800
                                                                         SRPLS        23,008
--------------------------------------------------------------------------------------------------------
FIRST PENN-PACIFIC LIFE INS CO                   CO CODE: 39810301  TTL SC BUS        407,362
   2021 MIDWEST RD, OAK BROOK, IL, 60521-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET       249,131
                                                       S C AUTH HELD     LIAB        230,129
                                                       LFE  A&H          CAPTL         2,000
                                                                         SRPLS        17,002
--------------------------------------------------------------------------------------------------------
FIRST PROTECTION LIFE INS CO                     CO CODE: 34750203  TTL SC BUS            ***
   P.O. BOX 2918, JACKSONVILLE, FL, 32203-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET        30,680
                                                       S C AUTH HELD     LIAB         23,339
                                                       LFE  A&H          CAPTL         1,200
                                                                         SRPLS         6,141
--------------------------------------------------------------------------------------------------------
FIRST PYRAMID LIFE INS CO OF AMERICA, THE        CO CODE: 04770103  TTL SC BUS          4,522
   P O BOX 2941, LITTLE ROCK, AR, 72203-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET        15,725
                                                       S C AUTH HELD     LIAB         10,632
                                                       LFE  A&H          CAPTL         1,951
                                                                         SRPLS         3,142
--------------------------------------------------------------------------------------------------------
FIRST SOUTHERN INSURANCE COMPANY                 CO CODE: 10630701  TTL SC BUS        359,440
   P O BOX 3370, TAMPA, FL, 36501-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET        25,664
                                                       S C AUTH HELD     LIAB         20,429
                                                       A&H  PTY  CAS     CAPTL         1,000
                                                       STY  MAR          SRPLS         4,235
--------------------------------------------------------------------------------------------------------
FIRST TITLE INS CO                               CO CODE: 34710102  TTL SC BUS          4,077
   P O BOX 2209, RALEIGH, NC, 27602-0000
   CMNT:                                               TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK           ASSET         4,091
                                                       S C AUTH HELD     LIAB          1,434
                                                       TLE               CAPTL           600
                                                                         SRPLS         2,057
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FIRST TRANSCONTINENTAL LIFE INSURANCE CORPORATION   CO CODE: 50830502  TTL SC BUS           ...
   720 E WISCONSIN AVE, MILWAUKEE, WI, 53202-0000
   CMNT: EFFECTIVE 11/10/86, NAME CHANGED FROM NORTH-        TYPE COMPANY    FINANCIAL CONDITION
         WESTERN RETIREMENT INSURANCE AND ANNUITY CO.          STOCK          ASSET        8,050
                                                             S C AUTH HELD    LIAB           274
                                                             LFE  A&H         CAPTL        2,000
                                                                              SRPLS        5,776
------------------------------------------------------------------------------------------------
FIRST VARIABLE LIFE INS CO                          CO CODE: 04751207  TTL SC BUS         38,144
   MCKINLEY & LEE 590 PLAZA WEST, LITTLE ROCK, AR, 72205-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE        TYPE COMPANY    FINANCIAL CONDITION
         04/25/86.                                             STOCK          ASSET      180,151
                                                             S C AUTH HELD    LIAB       140,234
                                                             LFE  VA          CAPTL        1,243
                                                                              SRPLS       38,674
------------------------------------------------------------------------------------------------
FIRSTMARK STANDARD LIFE INS CO                      CO CODE: 15370301  TTL SC BUS          8,615
   300 E FALL CREEK BLVD, INDIANAPOLIS, IN, 46205-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      111,916
                                                             S C AUTH HELD    LIAB        98,959
                                                             LFE  A&H         CAPTL        2,691
                                                                              SRPLS       10,266
------------------------------------------------------------------------------------------------
FLORISTS MUTUAL INS CO                              CO CODE: 14670101  TTL SC BUS        176,753
   500 ST LOUIS ST, EDWARDSVILLE, IL, 62025-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET       57,506
                                                             S C AUTH HELD    LIAB        31,720
                                                             PTY  CAS  MAR    CAPTL        1,275
                                                                              SRPLS       24,511
------------------------------------------------------------------------------------------------
FORD LIFE INS CO                                    CO CODE: 23671104  TTL SC BUS      3,078,728
   THE AMERICAN RD, DEARBORN, MI, 48121-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      186,660
                                                             S C AUTH HELD    LIAB       148,973
                                                             LFE  A&H         CAPTL        1,500
                                                                              SRPLS       36,187
------------------------------------------------------------------------------------------------
FOREMOST GUARANTY CORP                              CO CODE: 23780504  TTL SC BUS         61,389
   P O BOX 2450, GRAND RAPIDS, MI, 49501-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      115,709
                                                             S C AUTH HELD    LIAB        61,236
                                                             CAS              CAPTL        3,000
                                                                              SRPLS       51,473
------------------------------------------------------------------------------------------------
FOREMOST INS CO                                     CO CODE: 23540902  TTL SC BUS     12,495,593
   P O BOX 2450, GRAND RAPIDS, MI, 49501-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      546,911
                                                             S C AUTH HELD    LIAB       392,751
                                                             PTY  CAS  STY    CAPTL        4,800
                                                             MAR              SRPLS      149,360
------------------------------------------------------------------------------------------------
FOREMOST LIFE INS CO                                CO CODE: 23691201  TTL SC BUS        173,256
   P O BOX 2450, GRAND RAPIDS, MI, 49501-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET       74,395
                                                             S C AUTH HELD    LIAB        47,968
                                                             LFE  A&H         CAPTL        1,500
                                                                              SRPLS       24,927
------------------------------------------------------------------------------------------------
FOREMOST MORTGAGE INSURANCE COMPANY                 CO CODE: 23841104  TTL SC BUS         32,629
   P O BOX 2450, GRAND RAPIDS, MI, 49501-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        9,631
                                                             S C AUTH HELD    LIAB         4,375
                                                             CAS              CAPTL        2,000
                                                                              SRPLS        3,256
------------------------------------------------------------------------------------------------
FORETHOUGHT LIFE INSURANCE COMPANY                  CO CODE: 15820503  TTL SC BUS           ...
   , BATESVILLE, IN, 47006-0000
   CMNT: EFFEC. 7/15/86, FAIRFIELD LIFE INS. CO. CHANGED     TYPE COMPANY    FINANCIAL CONDITION
         ITS STATE OF DOMICILE FROM DELAWARE TO INDIANA        STOCK          ASSET       10,117
         & COMPANY CHANGED ITS NAME TO FORETHOUGHT LIFE      S C AUTH HELD    LIAB         4,162
         INSURANCE COMPANY.                                  LFE  A&H         CAPTL        2,500
                                                                              SRPLS        3,455
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FORT DEARBORN LIFE INS CO                        CO CODE: 14801003  TTL SC BUS           752
   233 N MICHIGAN AVE, CHICAGO, IL, 60601-0000
   CMNT: EFF 9/1/86 THIS CO ASSUMED ALL IN FORCE GROUP      TYPE COMPANY    FINANCIAL CONDITION
         AND INDI LIFE & HEALTH BUSINESS OF STANDARD OF      STOCK          ASSET      108,139
         AMERICA LIFE EXCEPT THE IN FORCE BUSINESS RELA-    S C AUTH HELD   LIAB        87,245
         TED TO STANDARD'S PARENT COMPANY.                  LFE  A&H        CAPTL        2,502
                                                                            SRPLS       18,392
------------------------------------------------------------------------------------------
FORUM INSURANCE COMPANY                          CO CODE: 14851106  TTL SC BUS       964,573
   200 N. MARTINGALE ROAD, SCHAUMBURG, IL, 60194-0000
   CMNT: EFFECTIVE 12/31/85, FORUM INSURANCE COMPANY        TYPE COMPANY    FINANCIAL CONDITION
         MERGED INTO ILLINOIS FORUM INSURANCE COMPANY        STOCK          ASSET      114,724
         AND SIMULTANEOUSLY CHANGED ITS NAME BACK TO        S C AUTH HELD   LIAB       103,783
         FORUM INSURANCE COMPANY.                           A&H  PTY  CAS   CAPTL        3,000
                                                            STY  MAR        SRPLS        7,941
------------------------------------------------------------------------------------------
FOUNDERS LIFE ASSURANCE CO OF FLORIDA            CO CODE: 10711202  TTL SC BUS       272,083
   POST OFFICE BOX 30264, TAMPA, FL, 33630-3265
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       65,739
                                                            S C AUTH HELD   LIAB        62,306
                                                            LFE  A&H        CAPTL          850
                                                                            SRPLS        2,583
------------------------------------------------------------------------------------------
FRANKLIN LIFE INS CO                             CO CODE: 14450101  TTL SC BUS     2,443,072
   FRANKLIN SQUARE, SPRINGFIELD, IL, 62713-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET    3,433,524
                                                            S C AUTH HELD   LIAB     2,947,324
                                                            LFE  VA   A&H   CAPTL       42,004
                                                                            SRPLS      444,195
------------------------------------------------------------------------------------------
FREEDOM LIFE INSURANCE COMPANY OF AMERICA        CO CODE: 25721205  TTL SC BUS           ...
   POST OFFICE BOX 24294, LOUISVILLE, KY, 40224-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        3,970
                                                            S C AUTH HELD   LIAB           206
                                                            LFE  A&H        CAPTL        1,762
                                                                            SRPLS        2,002
------------------------------------------------------------------------------------------
FREMONT INDEMNITY CO                             CO CODE: 05830403  TTL SC BUS         2,107
   1709 W EIGHTH ST, LOS ANGELES, CA, 90017-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      551,068
                                                            S C AUTH HELD   LIAB       449,961
                                                            PTY  CAS  STY   CAPTL        2,500
                                                                            SRPLS       98,607
------------------------------------------------------------------------------------------
GALAXY REINSURANCE CO                            CO CODE: 33820110  TTL SC BUS           ...
   130 JOHN ST, NEW YORK, NY, 10038-0000
   CMNT: UNDER SUSPENSION BY ORDER DATED 3/26/86.           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET          ...
                                                            S C AUTH HELD   LIAB           ...
                                                            A&H  PTY  CAS   CAPTL          ...
                                                            STY  MAR        SRPLS          ...
------------------------------------------------------------------------------------------
GAMMA REINSURANCE CO                             CO CODE: 08300702  TTL SC BUS           ...
   175 WATER STREET, 12TH FLOOR, NEW YORK, NY, 10038-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       92,250
                                                            S C AUTH HELD   LIAB        34,849
                                                            PTY  CAS  MAR   CAPTL       11,197
                                                                            SRPLS       36,204
------------------------------------------------------------------------------------------
GARDEN STATE LIFE INS CO                         CO CODE: 31650704  TTL SC BUS        17,418
   GEICO PLAZA GT, WASHINGTON, DC, 20076-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       76,292
                                                            S C AUTH HELD   LIAB        60,121
                                                            LFE  A&H        CAPTL        2,013
                                                                            SRPLS       14,158
------------------------------------------------------------------------------------------
GEICO ANNUITY AND INSURANCE CO                   CO CODE: 08[illegible]1002  TTL SC BUS        68,853
   GEICO PLAZA, WASHINGTON, DC, 20076-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       19,242
                                                            S C AUTH HELD   LIAB        11,993
                                                            LFE  A&H        CAPTL        2,000
                                                                            SRPLS        5,249
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GEICO GENERAL INS CO                          CO CODE: 16781206  TTL SC BUS           420-
   GEICO PLAZA, WASHINGTON, DC, 20076-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET       23,321
                                                         S C AUTH HELD     LIAB         1,057
                                                         A&H  PTY  CAS     CAPTL        2,507
                                                         MAR               SRPLS       19,757
-----------------------------------------------------------------------------------------------
GEICO INDEMNITY COMPANY                       CO CODE: 21611103  TTL SC BUS           ...
   1020 SEVENTEENTH STREET,N.W., WASHINGTON, DC, 20047-0000
   CMNT: EFFECTIVE 6/17/86 NAME CHANGED FROM CRITERION   TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMPANY.                                STOCK           ASSET      175,798
         EFFECTIVE 1/3/86, THIS COMPANY REDOMESTICATED   S C AUTH HELD     LIAB       103,468
         FROM THE DISTRICT OF COLUMBIA TO THE STATE OF   PTY  CAS  MAR     CAPTL        1,500
         MARYLAND.                                                         SRPLS       70,830
-----------------------------------------------------------------------------------------------
GENERAL ACCIDENT INS CO OF AMERICA            CO CODE: 39400901  TTL SC BUS    18,728,786
   436 WALNUT STREET, PHILADELPHIA, PA, 19105-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET    2,412,066
                                                         S C AUTH HELD     LIAB     1,456,359
                                                         PTY  CAS  MAR     CAPTL        4,000
                                                                           SRPLS      951,707
-----------------------------------------------------------------------------------------------
GENERAL AMERICAN INS CO                       CO CODE: 26820904  TTL SC BUS           ...
   101 SOUTH HANLEY, SUITE 1740, ST LOUIS, MO, 63105-3411
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET       34,272
                                                         S C AUTH HELD     LIAB        29,503
                                                         LFE  A&H          CAPTL        2,050
                                                                           SRPLS        2,719
-----------------------------------------------------------------------------------------------
GENERAL AMERICAN LIFE AND ANNUITY CO          CO CODE: 26820903  TTL SC BUS           ...
   700 MARKET ST, ST LOUIS, MO, 63101-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET       62,098
                                                         S C AUTH HELD     LIAB        55,675
                                                         LFE  A&H          CAPTL        2,000
                                                                           SRPLS        4,423
-----------------------------------------------------------------------------------------------
GENERAL AMERICAN LIFE INS CO                  CO CODE: 26331201  TTL SC BUS    11,156,810
   700 MARKET ST, ST LOUIS, MO, 63101-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHCRITY EFFECTIVE    TYPE COMPANY    FINANCIAL CONDITION
         04/25/86.                                         MUTUAL          ASSET    3,778,836
                                                         S C AUTH HELD     LIAB     3,619,952
                                                         LFE  VA   A&H     CAPTL          ...
                                                                           SRPLS      158,884
-----------------------------------------------------------------------------------------------
GENERAL ELECTRIC EQUITY INS CORP              CO CODE: 34820703  TTL SC BUS           ...
   P O BOX 177800, RALEIGH, NC, 27619-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET        3,158
                                                         S C AUTH HELD     LIAB           479
                                                         CAS               CAPTL        1,000
                                                                           SRPLS        1,679
-----------------------------------------------------------------------------------------------
GENERAL ELECTRIC GUARANTY INS CORP            CO CODE: 34820704  TTL SC BUS           576
   P O BOX 177800, RALEIGH, NC, 27619-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET        7,139
                                                         S C AUTH HELD     LIAB         1,118
                                                         CAS               CAPTL        1,000
                                                                           SRPLS        5,021
-----------------------------------------------------------------------------------------------
GENERAL ELECTRIC MORTGAGE INS CORP            CO CODE: 36800902  TTL SC BUS     1,109,678
   P O BOX 177800, RALEIGH, NC, 27619-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      401,413
                                                         S C AUTH HELD     LIAB       196,202
                                                         CAS               CAPTL        2,500
                                                                           SRPLS      202,711
-----------------------------------------------------------------------------------------------
GENERAL ELECTRIC MORTGAGE INS CORP OF NC      CO CODE: 34611102  TTL SC BUS       149,176
   P O BOX 177800, RALEIGH, NC, 27619-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      140,769
                                                         S C AUTH HELD     LIAB        79,459
                                                         CAS               CAPTL        2,000
                                                                           SRPLS       59,310
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GENERAL ELECTRIC MORTGAGE REINSURANCE CORPORATION   CO CODE: 10851206  TTL SC BUS        ...
   POST OFFICE BOX 177800, RALEIGH, NC, 27619-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       29,715
                                                         S C AUTH HELD    LIAB         2,921
                                                         CAS              CAPTL        2,500
                                                                          SRPLS       24,294
------------------------------------------------------------------------------------------
GENERAL FIDELITY LIFE INS CO                        CO CODE: 05831005  TTL SC BUS     77,936
   10099 WILLOW CREEK RD, SAN DIEGO, CA, 92131-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       81,084
                                                         S C AUTH HELD    LIAB        34,014
                                                         LFE  A&H         CAPTL        1,500
                                                                          SRPLS       45,570
------------------------------------------------------------------------------------------
GENERAL INS CO OF AMERICA                           CO CODE: 48361001  TTL SC BUS    471,134
   SAFECO PLAZA, SEATTLE, WA, 98185-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET      870,988
                                                         S C AUTH HELD    LIAB       645,818
                                                         PTY  CAS  STY    CAPTL        2,500
                                                         MAR              SRPLS      222,670
------------------------------------------------------------------------------------------
GENERAL INS CO OF TRIESTE AND VENICE (US BRANCH)    CO CODE: 33820207  TTL SC BUS        ...
   50 BROAD ST, NEW YORK, NY, 10004-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       97,930
                                                         S C AUTH HELD    LIAB        69,673
                                                         A&H  PTY  CAS    CAPTL          ...
                                                         MAR              SRPLS       28,257
------------------------------------------------------------------------------------------
GENERAL LIFE INS CORP OF WISCONSIN                  CO CODE: 50691002  TTL SC BUS    500,633
   P O BOX 349, MILWAUKEE, WI, 53201-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       92,161
                                                         S C AUTH HELD    LIAB        83,225
                                                         LFE  A&H         CAPTL        1,100
                                                                          SRPLS        7,836
------------------------------------------------------------------------------------------
GENERAL REINSURANCE CORP                            CO CODE: 09720501  TTL SC BUS    190,692
   POST OFFICE BOX 10350, STAMFORD, CT, 06904-2355
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET    5,491,546
                                                         S C AUTH HELD    LIAB     4,734,008
                                                         A&H  PTY  CAS    CAPTL       11,000
                                                         STY  MAR         SRPLS    1,746,538
------------------------------------------------------------------------------------------
GENERAL SERVICES LIFE INS CO                        CO CODE: 09571001  TTL SC BUS     37,639
   1701 PENNSYLVANIA AVE NW, WASHINGTON, DC, 20006-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       30,372
                                                         S C AUTH HELD    LIAB        21,739
                                                         LFE  A&H         CAPTL        1,125
                                                                          SRPLS        7,508
------------------------------------------------------------------------------------------
GENERAL STAR NATIONAL INSURANCE COMPANY             CO CODE: 36351201  TTL SC BUS     44,929
   POST OFFICE BOX 10360, STAMFORD, CT, 06904-2366
   CMNT: EFFECTIVE 5/30/86 NAME CHANGED FROM THE MONARCH TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMPANY OF OHIO.                        STOCK          ASSET       76,344
                                                         S C AUTH HELD    LIAB        45,883
                                                         PTY  CAS  STY    CAPTL        4,000
                                                         MAR              SRPLS       26,461
------------------------------------------------------------------------------------------
GEORGE WASHINGTON LIFE INS CO                       CO CODE: 49141101  TTL SC BUS    183,139
   P O BOX 8700, JACKSONVILLE, FL, 32211-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       34,112
                                                         S C AUTH HELD    LIAB        25,984
                                                         LFE  A&H         CAPTL        1,100
                                                                          SRPLS        7,028
------------------------------------------------------------------------------------------
GEORGIA CASUALTY AND SURETY CO                      CO CODE: 11540404  TTL SC BUS  1,042,135
   P O BOX 10072, ATLANTA, GA, 30319-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       69,227
                                                         S C AUTH HELD    LIAB        57,619
                                                         A&H  PTY  CAS    CAPTL        2,031
                                                         STY  MAR         SRPLS        9,577
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GEORGIA INTERNATIONAL LIFE INS CO               CO CODE: 11680102  TTL SC BUS    2,153,015
   P O BOX 7325, ATLANTA, GA, 30357-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET      274,291
                                                     S C AUTH HELD    LIAB       238,711
                                                     LFE  A&H         CAPTL        2,500
                                                                      SRPLS       33,080
------------------------------------------------------------------------------------------------
GEORGIA LIFE AND HEALTH INS CO                  CO CODE: 11791202  TTL SC BUS      472,995
   P O BOX 1676, ATLANTA, GA, 30301-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       13,310
                                                     S C AUTH HELD    LIAB         8,469
                                                     LFE  A&H         CAPTL        1,000
                                                                      SRPLS        3,841
------------------------------------------------------------------------------------------------
GERBER LIFE INS CO                              CO CODE: 33691102  TTL SC BUS       96,627
   66 CHURCH ST, WHITE PLAINS, NY, 10601-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       41,577
                                                     S C AUTH HELD    LIAB        29,907
                                                     LFE  A&H         CAPTL        1,504
                                                                      SRPLS       10,166
------------------------------------------------------------------------------------------------
GERLING AMERICA INSURANCE COMPANY               CO CODE: 33850801  TTL SC BUS          ...
   717 FIFTH AVENUE, NEW YORK, NY, 10022-3100
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       10,555
                                                     S C AUTH HELD    LIAB           138
                                                     A&H  PTY  CAS    CAPTL        5,000
                                                     STY  MAR         SRPLS        5,417
------------------------------------------------------------------------------------------------
GERMANTOWN INS CO                               CO CODE: 39510801  TTL SC BUS      240,012
   MARKET SQUARE IN GERMANTOWN, PHILADELPHIA, PA, 19144-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       17,590
                                                     S C AUTH HELD    LIAB         5,985
                                                     A&H              CAPTL        1,500
                                                                      SRPLS       10,105
------------------------------------------------------------------------------------------------
GERMANTOWN LIFE INS CO                          CO CODE: 39671002  TTL SC BUS        1,179
   MARKET SQ IN GERMANTOWN, PHILADELPHIA, PA, 19144-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       10,025
                                                     S C AUTH HELD    LIAB         3,929
                                                     LFE  A&H         CAPTL        1,100
                                                                      SRPLS        4,996
------------------------------------------------------------------------------------------------
GLENS FALLS INS CO                              CO CODE: 09771209  TTL SC BUS      552,168
   180 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       95,419
                                                     S C AUTH HELD    LIAB        75,193
                                                     A&H  PTY  CAS    CAPTL        2,520
                                                     STY  MAR         SRPLS       17,706
------------------------------------------------------------------------------------------------
GLOBE INDEMNITY CO                              CO CODE: 08800403  TTL SC BUS      753,573
   9300 ARROWPOINT BOULEVARD, CHARLOTTE, NC, 28210-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET      909,722
                                                     S C AUTH HELD    LIAB       706,834
                                                     A&H  PTY  CAS    CAPTL        3,900
                                                     STY  MAR         SRPLS      198,988
------------------------------------------------------------------------------------------------
GLOBE LIFE AND ACCIDENT INS CO                  CO CODE: 08801209  TTL SC BUS    2,357,656
   GLOBE LIFE CENTER, OKLAHOMA CITY, OK, 73184-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET      533,720
                                                     S C AUTH HELD    LIAB       276,855
                                                     LFE  A&H         CAPTL        6,328
                                                                      SRPLS      250,537
------------------------------------------------------------------------------------------------
GLOBE LIFE INS CO                               CO CODE: 14600402  TTL SC BUS    2,207,181
   123 NORTH WACKER DRIVE, CHICAGO, IL, 60606-9611
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET      555,435
                                                     S C AUTH HELD    LIAB       530,843
                                                     LFE  A&H         CAPTL        1,200
                                                                      SRPLS       23,392
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GNA LIFE INS CO                                    CO CODE: 37530405  TTL SC BUS        ...
   3300 ONE UNION SQ, SEATTLE, WA, 98101-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET     429,065
                                                         S C AUTH HELD    LIAB      409,435
                                                         LFE  A&H         CAPTL       2,000
                                                                          SRPLS      17,630
----------------------------------------------------------------------------------------
GOLDEN RULE INS CO                                 CO CODE: 14810911  TTL SC BUS  2,243,774
   GOLDEN RULE BLDG, WATERFRONT, INDIANAPOLIS, IN, 46224-4199
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET     241,049
                                                         S C AUTH HELD    LIAB      180,460
                                                         LFE  A&H         CAPTL       2,667
                                                                          SRPLS      57,922
----------------------------------------------------------------------------------------
GOVERNMENT EMPLOYEES INS CO                        CO CODE: 09500803  TTL SC BUS        ...
   GEICO PLAZA, WASHINGTON, DC, 20076-0000
   CMNT: EFFECTIVE 1/3/86, THIS COMPANY REDOMESTICATED   TYPE COMPANY    FINANCIAL CONDITION
         FROM THE DISTRICT OF COLUMBIA TO THE STATE OF     STOCK          ASSET         ...
         MARYLAND.                                       S C AUTH HELD    LIAB          ...
                                                         A&H  PTY  CAS    CAPTL         ...
                                                         STY  MAR         SRPLS         ...
----------------------------------------------------------------------------------------
GOVERNMENT EMPLOYEES INSURANCE COMPANY              CO CODE: 21500803  TTL SC BUS 31,033,911
   GEICO PLAZA, WASHINGTON, DC, 20076-0000
   CMNT: EFFECTIVE 1/3/86, THIS COMPANY REDOMESTICATED   TYPE COMPANY    FINANCIAL CONDITION
         FROM THE DISTRICT OF COLUMBIA TO THE STATE OF     STOCK          ASSET   2,293,724
         MARYLAND.                                       S C AUTH HELD    LIAB    1,643,418
                                                         A&H  PTY  CAS    CAPTL      26,106
                                                         STY  MAR         SRPLS     624,200
----------------------------------------------------------------------------------------
GOVERNMENT PERSONNEL MUTUAL LIFE INS CO            CO CODE: 44550101  TTL SC BUS    507,701
   P O BOX 32266, SAN ANTONIO, TX, 78284-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET     251,935
                                                         S C AUTH HELD    LIAB      232,276
                                                         LFE              CAPTL         ...
                                                                          SRPLS      19,659
----------------------------------------------------------------------------------------
GRANGE MUTUAL CASUALTY CO                          CO CODE: 36620902  TTL SC BUS        ...
   P O BOX 1216, COLUMBUS, OH, 43216-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET     331,155
                                                         S C AUTH HELD    LIAB      215,079
                                                         PTY  CAS         CAPTL         ...
                                                                          SRPLS     116,076
----------------------------------------------------------------------------------------
GRANGE MUTUAL FIRE INS CO                          CO CODE: 41641203  TTL SC BUS  1,471,231
   1836 AUGUSTA ST, WEST COLUMBIA, SC, 29169-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET       1,148
                                                         S C AUTH HELD    LIAB          654
                                                         PTY  CAS         CAPTL         ...
                                                                          SRPLS         494
----------------------------------------------------------------------------------------
GRANITE STATE INS CO                               CO CODE: 30371001  TTL SC BUS    213,124
   BOX 960, MANCHESTER, NH, 03105-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       9,012
                                                         S C AUTH HELD    LIAB          203
                                                         A&H  PTY  CAS    CAPTL       2,500
                                                         STY  MAR         SRPLS       6,309
----------------------------------------------------------------------------------------
GRAPHIC ARTS MUTUAL INS CO                         CO CODE: 33750436  TTL SC BUS    102,551
   P O BOX 530, UTICA, NY, 13503-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET      49,277
                                                         S C AUTH HELD    LIAB       38,829
                                                         A&H  PTY  CAS    CAPTL         ...
                                                         STY  MAR         SRPLS      10,448
----------------------------------------------------------------------------------------
GREAT AMERICAN INS CO                              CO CODE: 16[illegible]0901  TTL SC BUS  6,774,649
   P O BOX 2575, CINCINNATI, OH, 45201-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET   2,454,392
                                                         S C AUTH HELD    LIAB    1,853,412
                                                         A&H  PTY  CAS    CAPTL      15,441
                                                         STY  MAR         SRPLS     585,539
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GREAT AMERICAN LIFE INS CO                CO CODE: 36820406  TTL SC BUS     260,252
   6330 SAN VICENTE BLVD, LOS ANGELES, CA, 90048-0000
   CMNT:                                         TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET   2,124,057
                                                 S C AUTH HELD     LIAB    2,035,339
                                                 LFE  VA   A&H     CAPTL       2,513
                                                                   SRPLS      86,205
-------------------------------------------------------------------------------
GREAT AMERICAN RESERVE INS CO             CO CODE: 44670802  TTL SC BUS      41,621
   2020 LIVE OAK, DALLAS, TX, 75221-0000
   CMNT: ADDED VARIABLE ANNUITY AUTHORITY EFFECTIVE   TYPE COMPANY     FINANCIAL CONDITION
         1/6/86.                                   STOCK           ASSET     589,914
                                                 S C AUTH HELD     LIAB      518,375
                                                 LFE  VA   A&H     CAPTL       6,009
                                                                   SRPLS      65,530
-------------------------------------------------------------------------------
GREAT EASTERN LIFE INS CO                 CO CODE: 41540201  TTL SC BUS         ...
   P O BOX 20727, GREENSBORO, NC, 27420-0000
   CMNT:                                         TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET         284
                                                 S C AUTH HELD     LIAB            3
                                                 LFE  A&H          CAPTL         125
                                                                   SRPLS         156
-------------------------------------------------------------------------------
GREAT FIDELITY LIFE INS CO                CO CODE: 15840701  TTL SC BUS         257
   P O BOX 2272, FORT WAYNE, IN, 46801-0277
   CMNT:                                         TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET      32,733
                                                 S C AUTH HELD     LIAB       28,360
                                                 LFE  A&H          CAPTL       1,878
                                                                   SRPLS       2,495
-------------------------------------------------------------------------------
GREAT GLOBAL ASSUR CO                     CO CODE: 03640901  TTL SC BUS         ...
   P O BOX 1030, SCOTTSDALE, AZ, 85252-0000
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 9/20/85.   TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET         ...
                                                 S C AUTH HELD     LIAB          ...
                                                 A&H  PTY  CAS     CAPTL         ...
                                                 MAR               SRPLS         ...
-------------------------------------------------------------------------------
GREAT NORTHERN INS CO                     CO CODE: 24781106  TTL SC BUS     256,117
   P O BOX 1615, WARREN, NJ, 07061-1611
   CMNT:                                         TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET     174,832
                                                 S C AUTH HELD     LIAB      140,172
                                                 A&H  PTY  CAS     CAPTL       2,500
                                                 STY  MAR          SRPLS      32,160
-------------------------------------------------------------------------------
GREAT SOUTHERN LIFE INS CO                CO CODE: 44791205  TTL SC BUS   1,366,333
   P O BOX 1972, HOUSTON, TX, 77251-0000
   CMNT:                                         TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET     660,965
                                                 S C AUTH HELD     LIAB      543,965
                                                 LFE  A&H          CAPTL       2,000
                                                                   SRPLS     115,000
-------------------------------------------------------------------------------
GREAT WEST CASUALTY CO                    CO CODE: 28730206  TTL SC BUS         ...
   1100 WEST 29TH ST, SOUTH SIOUX CITY, NE, 68776-0000
   CMNT:                                         TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET     142,471
                                                 S C AUTH HELD     LIAB      111,930
                                                 PTY  CAS  MAR     CAPTL       6,000
                                                                   SRPLS      24,541
-------------------------------------------------------------------------------
GREAT-WEST LIFE & ANNUITY INS CO          CO CODE: 17761201  TTL SC BUS         ...
   P O BOX 1700, DENVER, CO, 80201-0000
   CMNT:                                         TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET     911,306
                                                 S C AUTH HELD     LIAB      860,276
                                                 LFE  VA   A&H     CAPTL       2,600
                                                                   SRPLS      48,430
-------------------------------------------------------------------------------
GREAT-WEST LIFE ASSURANCE CO              CO CODE: 54771104  TTL SC BUS   3,160,431
   P O BOX 1700, FIN ACCT & CONT., DENVER, CO, 80201-0000
   CMNT:                                         TYPE COMPANY     FINANCIAL CONDITION
                                                   STOCK           ASSET   4,933,826
                                                 S C AUTH HELD     LIAB    4,864,072
                                                 LFE  VA   A&H     CAPTL         ...
                                                                   SRPLS      69,754
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GREATER NEW YORK MUTUAL INS CO                 CO CODE: 33640201  TTL SC BUS       85,203
   215 LEXINGTON AVE, NEW YORK, NY, 10016-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL          ASSET      277,250
                                                       S C AUTH HELD    LIAB       207,370
                                                       PTY  CAS  MAR    CAPTL          ...
                                                                        SRPLS       69,880
-----------------------------------------------------------------------------------------------
GROUPAMERICA INSURANCE COMPANY                 CO CODE: 07820905  TTL SC BUS          ...
   140 GARDEN ST, HARTFORD, CT, 06154-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK           ASSET       13,021
                                                       S C AUTH HELD    LIAB         1,447
                                                       LFE  A&H         CAPTL        3,000
                                                                        SRPLS        8,574
-----------------------------------------------------------------------------------------------
GUARANTEE INS CO                               CO CODE: 08731210  TTL SC BUS          ...
   POST OFFICE BOX 4679, WILMINGTON, DE, 19807-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK           ASSET       28,553
                                                       S C AUTH HELD    LIAB        26,800
                                                       A&H  PTY  CAS    CAPTL        3,500
                                                       MAR              SRPLS        1,747-
-----------------------------------------------------------------------------------------------
GUARANTEE MUTUAL LIFE COMPANY                  CO CODE: 28850302  TTL SC BUS       26,320
   8801 INDIAN HILLS DR.,GUAR.CEN, OMAHA, NE, 68114-0000
   CMNT: LICENSED EFFECTIVE 3/3/86.                    TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL          ASSET      505,420
                                                       S C AUTH HELD    LIAB       459,839
                                                       LFE  A&H         CAPTL          ...
                                                                        SRPLS       45,581
-----------------------------------------------------------------------------------------------
GUARANTEE RESERVE LIFE INS CO                  CO CODE: 15770202  TTL SC BUS      525,033
   530 RIVER OAKS W, CALUMET CITY, IL, 60409-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK           ASSET       57,220
                                                       S C AUTH HELD    LIAB        46,849
                                                       LFE  A&H         CAPTL        1,500
                                                                        SRPLS        8,871
-----------------------------------------------------------------------------------------------
GUARANTEE SECURITY LIFE INS CO                 CO CODE: 10810105  TTL SC BUS    1,431,687
   P O BOX 17370, JACKSONVILLE, FL, 32215-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK           ASSET      520,134
                                                       S C AUTH HELD    LIAB       495,243
                                                       LFE  A&H         CAPTL        1,500
                                                                        SRPLS       23,391
-----------------------------------------------------------------------------------------------
GUARANTEE TRUST LIFE INS CO                    CO CODE: 14540405  TTL SC BUS       56,000
   1275 MILWAUKEE AVE, GLENVIEW, IL, 60025-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL          ASSET      119,595
                                                       S C AUTH HELD    LIAB        98,589
                                                       LFE  A&H         CAPTL          ...
                                                                        SRPLS       21,007
-----------------------------------------------------------------------------------------------
GUARANTY INCOME LIFE INS CO                    CO CODE: 19800903  TTL SC BUS      116,951
   P O BOX 2231, BATON ROUGE, LA, 70802-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK           ASSET       78,170
                                                       S C AUTH HELD    LIAB        70,188
                                                       LFE  A&H         CAPTL        1,000
                                                                        SRPLS        6,982
-----------------------------------------------------------------------------------------------
GUARDIAN INSURANCE & ANNUITY CO., INC., THE    CO CODE: 08860103  TTL SC BUS      680,504
   201 PARK AVENUE SOUTH, NEW YORK, NY, 10003-0000
   CMNT: LICENSED 1/17/86 WITH AUTHORITY TO WRITE      TYPE COMPANY    FINANCIAL CONDITION
         VARIABLE CONTRACTS ALSO.                        STOCK           ASSET      665,351
                                                       S C AUTH HELD    LIAB       596,803
                                                       LFE  VA          CAPTL        2,000
                                                                        SRPLS       66,548
-----------------------------------------------------------------------------------------------
GUARDIAN LIFE INS CO OF AMERICA                CO CODE: 33180405  TTL SC BUS    7,142,183
   201 PARK AVE S, NEW YORK, NY, 10003-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL          ASSET    3,691,577
                                                       S C AUTH HELD    LIAB     3,302,652
                                                       LFE  A&H         CAPTL          ...
                                                                        SRPLS      388,925
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GULF INS CO                                         CO CODE: 26430601  TTL SC BUS      222,127
   P O BOX 1771, DALLAS, TX, 75221-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      415,334
                                                          S C AUTH HELD    LIAB       316,904
                                                          PTY  CAS  STY    CAPTL        5,000
                                                          MAR              SRPLS       93,430
-----------------------------------------------------------------------------------------------
GULF LIFE INS CO                                    CO CODE: 10460402  TTL SC BUS    3,440,764
   1301 GULF LIFE DR, JACKSONVILLE, FL, 32207-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET    1,264,292
                                                          S C AUTH HELD    LIAB     1,005,683
                                                          LFE  ACH         CAPTL       14,768
                                                                           SRPLS      243,841
-----------------------------------------------------------------------------------------------
HANOVER INS CO                                      CO CODE: 30730104  TTL SC BUS    2,994,376
   CORP. H 380, 100 NORTH PARKWAY, WORCESTER, MA, 01605-1399
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET    1,243,422
                                                          S C AUTH HELD    LIAB       946,772
                                                          PTY  CAS  STY    CAPTL       10,310
                                                          MAR              SRPLS      296,340
-----------------------------------------------------------------------------------------------
HANSECO INS CO                                      CO CODE: 08760402  TTL SC BUS          ...
   JOHN HANCOCK PL, BOSTON, MA, 02117-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      593,192
                                                          S C AUTH HELD    LIAB       476,917
                                                          ACH  PTY  CAS    CAPTL        4,047
                                                          MAR              SRPLS      112,228
-----------------------------------------------------------------------------------------------
HARBOR INS CO                                       CO CODE: 05820806  TTL SC BUS      339,282
   4201 WILSHIRE BLVD, LOS ANGELES, CA, 90010-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      394,378
                                                          S C AUTH HELD    LIAB       299,194
                                                          ACH  PTY  CAS    CAPTL        3,000
                                                          STY  MAR         SRPLS       92,184
-----------------------------------------------------------------------------------------------
HARCO NATIONAL INS CO                               CO CODE: 33590509  TTL SC BUS      491,884
   P O BOX 94309, SCHAUMBURG, IL, 60194-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       63,066
                                                          S C AUTH HELD    LIAB        42,799
                                                          PTY  CAS  STY    CAPTL        2,400
                                                          MAR              SRPLS       17,867
-----------------------------------------------------------------------------------------------
HARLEYSVILLE LIFE INS CO                            CO CODE: 39661201  TTL SC BUS      241,050
   355 MAPLE AVE, HARLEYSVILLE, PA, 19438-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       73,401
                                                          S C AUTH HELD    LIAB        67,411
                                                          LFE  ACH         CAPTL        1,500
                                                                           SRPLS        4,490
-----------------------------------------------------------------------------------------------
HARLEYSVILLE MUTUAL INS CO                          CO CODE: 39551001  TTL SC BUS   13,131,420
   355 MAPLE AVE, HARLEYSVILLE, PA, 19438-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET      597,436
                                                          S C AUTH HELD    LIAB       439,531
                                                          ACH  PTY  CAS    CAPTL          ...
                                                          STY  MAR         SRPLS      157,905
-----------------------------------------------------------------------------------------------
HARTFORD ACCIDENT AND INDEMNITY CO                  CO CODE: 07131201  TTL SC BUS   32,156,654
   HARTFORD PLZ 690 ASYLUM AVE, HARTFORD, CT, 06115-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET    3,472,972
                                                          S C AUTH HELD    LIAB     2,631,349
                                                          ACH  PTY  CAS    CAPTL       40,000
                                                          STY  MAR         SRPLS      801,623
-----------------------------------------------------------------------------------------------
HARTFORD CASUALTY INS CO                            CO CODE: 31170201  TTL SC BUS    3,127,965
   HARTFORD PLAZA, HARTFORD, CT, 06115-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      541,946
                                                          S C AUTH HELD    LIAB       440,275
                                                          PTY  CAS  STY    CAPTL        3,000
                                                          MAR              SRPLS       98,671
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HARTFORD FIRE INS CO                                    CO CODE: 07080421  TTL SC BUS    2,601,977
   HARTFORD PLZ 690 ASYLUM AVE, HARTFORD, CT, 06115-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET  6,045,823
                                                              S C AUTH HELD    LIAB   3,688,835
                                                              PTY  CAS  STY    CAPTL    334,098
                                                              MAR              SRPLS  2,022,890
--------------------------------------------------------------------------------
HARTFORD INS CO OF THE MIDWEST                          CO CODE: 15830801  TTL SC BUS    1,844,148
   HARTFORD PLAZA, HARTFORD, CT, 06115-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET     50,768
                                                              S C AUTH HELD    LIAB      37,120
                                                              PTY  CAS  STY    CAPTL      2,350
                                                              MAR              SRPLS     11,298
--------------------------------------------------------------------------------
HARTFORD LIFE AND ACCIDENT INS CO                       CO CODE: 07691004  TTL SC BUS    3,575,577
   HARTFORD PLAZA, HARTFORD, CT, 06115-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET  1,129,621
                                                              S C AUTH HELD    LIAB     885,464
                                                              LFE  A&H         CAPTL      2,500
                                                                               SRPLS    241,657
--------------------------------------------------------------------------------
HARTFORD LIFE INS CO                                    CO CODE: 07731103  TTL SC BUS    3,642,420
   HARTFORD PLAZA, HARTFORD, CT, 06115-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET  2,968,516
                                                              S C AUTH HELD    LIAB   2,764,930
                                                              LFE  VA   A&H    CAPTL      2,504
                                                                               SRPLS    101,082
--------------------------------------------------------------------------------
HARTFORD STEAM BOILER INSPECTION AND INS CO             CO CODE: 07080422  TTL SC BUS    1,042,651
   ONE STATE ST, HARTFORD, CT, 06102-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET    561,605
                                                              S C AUTH HELD    LIAB     352,614
                                                              PTY  CAS  MAR    CAPTL     10,000
                                                                               SRPLS    198,991
--------------------------------------------------------------------------------
HARTFORD VARIABLE ANNUITY LIFE INS CO                   CO CODE: 07770301  TTL SC BUS       33,804
   HARTFORD PLAZA, HARTFORD, CT, 06115-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET  1,159,936
                                                              S C AUTH HELD    LIAB   1,134,097
                                                              LFE  VA   A&H    CAPTL      2,500
                                                                               SRPLS     23,339
--------------------------------------------------------------------------------
HAWKEYE NATIONAL LIFE INSURANCE COMPANY                 CO CODE: 16860601  TTL SC BUS        3,597
   POST OFFICE BOX 10358, DES MOINES, IA, 50306-0000
   CMNT: LICENSED 6/3/86.                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET     37,245
                                                              S C AUTH HELD    LIAB      31,902
                                                              LFE  A&H         CAPTL      1,000
                                                                               SRPLS      4,343
--------------------------------------------------------------------------------
HCA CARE OF SOUTH CAROLINA, INC                         CO CODE: 41850502  TTL SC BUS          ...
   9304 MEDICAL PLAZA DRIVE, CHARLESTON, SC, 29418-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                HMO            ASSET         ...
                                                              S C AUTH HELD    LIAB          ...
                                                              A&H              CAPTL         ...
                                                                               SRPLS         ...
--------------------------------------------------------------------------------
HEALTH INS OF VERMONT INC                               CO CODE: 46740402  TTL SC BUS       15,019
   230 COLLEGE ST, BURLINGTON, VT, 05401-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      6,782
                                                              S C AUTH HELD    LIAB       3,447
                                                              A&H              CAPTL      1,119
                                                                               SRPLS      2,216
--------------------------------------------------------------------------------
HEALTHWIN INSURANCE COMPANY                             CO CODE: 15570904  TTL SC BUS       44,993
   201 E KENNEDY BLVD STE 1700, TAMPA, FL, 33602-0000
   CMNT: EFFEC. 7/1/86, NAME CHANGED FROM LAFAYETTE           TYPE COMPANY    FINANCIAL CONDITION
         NATIONAL LIFE INSURANCE COMPANY.                       STOCK          ASSET     74,475
                                                              S C AUTH HELD    LIAB      62,147
                                                              LFE  A&H         CAPTL      1,210
                                                                               SRPLS     11,118
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HERALD FIRE INS CO                             CO CODE: 10720802  TTL SC BUS       1,223,473
   ONE INDEPENDENT SQUARE, JACKSONVILLE, FL, 32276-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      16,312
                                                         S C AUTH HELD     LIAB       10,691
                                                         PTY  CAS  MAR     CAPTL       1,000
                                                                           SRPLS       4,621
--------------------------------------------------------------------------------------------
HERITAGE INDEMNITY CO                          CO CODE: 05821012  TTL SC BUS         734,528
   30851 WEST AGOURA RD, AGOURA HILLS, CA, 91301-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      23,529
                                                         S C AUTH HELD     LIAB       19,142
                                                         PTY  CAS          CAPTL       1,250
                                                                           SRPLS       3,137
--------------------------------------------------------------------------------------------
HERITAGE LIFE INS CO                           CO CODE: 03810810  TTL SC BUS       1,825,577
   30851 WEST AGOURA ROAD, AGOURA HILLS, CA, 91301-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      73,992
                                                         S C AUTH HELD     LIAB       55,635
                                                         LFE  A&H          CAPTL       2,500
                                                                           SRPLS      15,857
--------------------------------------------------------------------------------------------
HERMITAGE HEALTH AND LIFE INS CO               CO CODE: 43840601  TTL SC BUS             ...
   P O BOX 217, BRENTWOOD, TN, 37027-0000
   CMNT: BY ORDER OF 11/10/86, CIC REVOKED CERT OF AUTH  TYPE COMPANY    FINANCIAL CONDITION
         OF CO. EFF 10/27/86 TN DEPT DECLARED CO INSOL-    STOCK           ASSET         ...
         VENT AND PLACED IT UNDER A RECEIVERSHIP ORDER.  S C AUTH HELD     LIAB          ...
         AMER BKRS OF WACO TX ASSUMED CO'S BUS. BY ORDER LFE  A&H          CAPTL         ...
         OF 10/14/86 CIC SUSPENDED CERT OF AUTH OF CO.                     SRPLS         ...
--------------------------------------------------------------------------------------------
HIBERNIAN MUTUAL INS CO                        CO CODE: 41080423  TTL SC BUS       2,226,150
   P O BOX 30968, CHARLESTON, SC, 29417-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL          ASSET       1,500
                                                         S C AUTH HELD     LIAB        1,120
                                                         PTY  CAS          CAPTL         ...
                                                                           SRPLS         380
--------------------------------------------------------------------------------------------
HIGHLANDS INS CO                               CO CODE: 44641102  TTL SC BUS         326,473
   600 JEFFERSON ST, HOUSTON, TX, 77002-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET     673,275
                                                         S C AUTH HELD     LIAB      448,084
                                                         PTY  CAS  STY     CAPTL       4,000
                                                         MAR               SRPLS     221,191
--------------------------------------------------------------------------------------------
HILL COUNTRY LIFE INS CO OF TEXAS              CO CODE: 44830903  TTL SC BUS          80,155
   P O BOX 10047, AUSTIN, TX, 78766-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      15,039
                                                         S C AUTH HELD     LIAB       12,245
                                                         LFE  A&H          CAPTL       1,100
                                                                           SRPLS       1,694
--------------------------------------------------------------------------------------------
HOLYOKE MUTUAL INS CO IN SALEM                 CO CODE: 22400701  TTL SC BUS       1,747,578
   HOLYOKE SQUARE, SALEM, MA, 01970-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL          ASSET      74,972
                                                         S C AUTH HELD     LIAB       52,726
                                                         PTY  CAS  MAR     CAPTL         ...
                                                                           SRPLS      22,246
--------------------------------------------------------------------------------------------
HOME AND AUTOMOBILE INS CO                     CO CODE: 14821003  TTL SC BUS             ...
   3024 HARNEY STREET, OMAHA, NE, 68131-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      30,371
                                                         S C AUTH HELD     LIAB        9,053
                                                         PTY  CAS          CAPTL       2,415
                                                                           SRPLS      18,903
--------------------------------------------------------------------------------------------
HOME GUARANTY INS CORP                         CO CODE: 47751203  TTL SC BUS          36,301
   POST OFFICE BOX C35002, RICHMOND, VA, 23235-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      16,269
                                                         S C AUTH HELD     LIAB       12,853
                                                         CAS               CAPTL       2,000
                                                                           SRPLS       1,416
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HOME INDEMNITY CO                                CO CODE: 30730101  TTL SC BUS    7,773,837
   59 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET      467,565
                                                       S C AUTH HELD    LIAB       394,752
                                                       A&H  PTY  CAS    CAPTL        2,500
                                                       STY  MAR         SRPLS       70,313
--------------------------------------------------------------------------------
HOME INS CO                                      CO CODE: 30730701  TTL SC BUS   17,516,626
   59 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET    3,907,638
                                                       S C AUTH HELD    LIAB     3,137,255
                                                       A&H  PTY  CAS    CAPTL       17,250
                                                       STY  MAR         SRPLS      753,133
--------------------------------------------------------------------------------
HOME LIFE FINANCIAL ASSURANCE CORP               CO CODE: 10790802  TTL SC BUS      281,970
   2400 W BAY DR, LARGO, FL, 33540-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET      143,155
                                                       S C AUTH HELD    LIAB       121,816
                                                       LFE  VA   A&H    CAPTL        2,000
                                                                        SRPLS       19,339
--------------------------------------------------------------------------------
HOME LIFE INS CO                                 CO CODE: 33090425  TTL SC BUS    1,216,488
   253 BROADWAY, NEW YORK, NY, 10007-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL         ASSET    3,064,892
                                                       S C AUTH HELD    LIAB     2,936,090
                                                       LFE  VA   A&H    CAPTL          ...
                                                                        SRPLS      128,802
--------------------------------------------------------------------------------
HOME OWNERS LIFE INS CO                          CO CODE: 14831003  TTL SC BUS          ...
   307 N MICHIGAN AVE, CHICAGO, IL, 60601-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       27,882
                                                       S C AUTH HELD    LIAB        17,211
                                                       LFE  A&H         CAPTL        2,500
                                                                        SRPLS        8,171
--------------------------------------------------------------------------------
HOME SECURITY FIRE AND CASUALTY INS CO           CO CODE: 41690301  TTL SC BUS      342,396
   P O BOX 61, DURHAM, NC, 27702-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET        1,536
                                                       S C AUTH HELD    LIAB           395
                                                       PTY              CAPTL          250
                                                                        SRPLS          891
--------------------------------------------------------------------------------
HOMESTEADERS LIFE COMPANY                        CO CODE: 16841204  TTL SC BUS        3,055
   P O BOX 1756, DES MOINES, IA, 50306-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL         ASSET       48,508
                                                       S C AUTH HELD    LIAB        45,449
                                                       LFE              CAPTL          ...
                                                                        SRPLS        3,059
--------------------------------------------------------------------------------
HORACE MANN INS CO                               CO CODE: 10591002  TTL SC BUS   23,854,302
   1 HORACE MANN PLAZA, SPRINGFIELD, IL, 62715-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET      325,315
                                                       S C AUTH HELD    LIAB       248,301
                                                       PTY  CAS  MAR    CAPTL        3,582
                                                                        SRPLS       73,432
--------------------------------------------------------------------------------
HORACE MANN LIFE INS CO                          CO CODE: 14610801  TTL SC BUS    6,100,387
   1 HORACE MANN PLAZA, SPRINGFIELD, IL, 62715-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET    1,337,224
                                                       S C AUTH HELD    LIAB     1,126,542
                                                       LFE  VA   A&H    CAPTL        1,500
                                                                        SRPLS      209,182
--------------------------------------------------------------------------------
HOUSTON GENERAL INS CO                           CO CODE: 44810501  TTL SC BUS      207,487
   P O BOX 2932, FORT WORTH, TX, 76113-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET      106,320
                                                       S C AUTH HELD    LIAB        68,115
                                                       PTY  CAS  STY    CAPTL        6,500
                                                       MAR              SRPLS       31,704
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HOWARD LIFE INS CO                                       CO CODE: 06800901  TTL SC BUS        10,997
   12265 W BAYAUD AVE, LAKEWOOD, CO, 80228-0000
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET       26,129
                                                               S C AUTH HELD    LIAB        24,073
                                                               LFE              CAPTL        1,143
                                                                                SRPLS          913
---------------------------------------------------------------------------------------------
HUMANA HEALTH PLAN OF SOUTH CAROLINA, INC.               CO CODE: 41850203  TTL SC BUS          ...
   533 GEORGIA AVENUE, NORTH AUGUSTA, SC, 29841-0000
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 HMO            ASSET          ...
                                                               S C AUTH HELD    LIAB           ...
                                                               A&H              CAPTL          ...
                                                                                SRPLS          ...
---------------------------------------------------------------------------------------------
HUMANA INSURANCE COMPANY                                 CO CODE: 26720103  TTL SC BUS           62
   P O BOX 1438, LOUISVILLE, KY, 40201-1433
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET       99,804
                                                               S C AUTH HELD    LIAB        80,995
                                                               LFE  A&H         CAPTL        2,000
                                                                                SRPLS       16,809
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HURON INSURANCE CO.                                      CO CODE: 39850602  TTL SC BUS        47,356
   355 MAPLE AVENUE, HARLEYSVILLE, PA, 19438-0000
   CMNT: LICENSED 6/5/86.  COMPANY REDOMESTICATED FROM         TYPE COMPANY    FINANCIAL CONDITION
         INDIANA TO PENNSYLVANIA EFFECTIVE 6/5/86.               STOCK          ASSET       74,334
                                                               S C AUTH HELD    LIAB        48,056
                                                               PTY  CAS  MAR    CAPTL        2,350
                                                                                SRPLS       23,928
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HURON INSURANCE COMPANY                                  CO CODE: 15840904  TTL SC BUS          ...
   355 MAPLE AVENUE, HARLEYSVILLE, PA, 19438-0000
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET          ...
                                                               S C AUTH HELD    LIAB           ...
                                                               PTY  CAS  MAR    CAPTL          ...
                                                                                SRPLS          ...
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IDS LIFE INS CO                                          CO CODE: 24590902  TTL SC BUS    7,051,598
   I D S TOWER, MINNEAPOLIS, MN, 55402-0000
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET    7,391,941
                                                               S C AUTH HELD    LIAB     7,100,214
                                                               LFE  VA   A&H    CAPTL        3,000
                                                                                SRPLS      198,727
---------------------------------------------------------------------------------------------
ILLINOIS NATIONAL INS CO                                 CO CODE: 14781104  TTL SC BUS          873
   133 S FOURTH ST, SPRINGFIELD, IL, 62701-0000
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET       17,077
                                                               S C AUTH HELD    LIAB           ...
                                                               PTY  CAS  MAR    CAPTL        1,500
                                                                                SRPLS       15,577
---------------------------------------------------------------------------------------------
IMPERIAL CASUALTY AND INDEMNITY CO                       CO CODE: 28611001  TTL SC BUS       528,341
   306 SOUTH 15TH ST, OMAHA, NE, 68102-0000
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET      405,603
                                                               S C AUTH HELD    LIAB       322,006
                                                               A&H  PTY  CAS    CAPTL        2,000
                                                               STY  MAR         SRPLS       81,597
---------------------------------------------------------------------------------------------
INA LIFE INS CO                                          CO CODE: 05740501  TTL SC BUS       594,309
   1600 ARCH ST, PHILADELPHIA, PA, 19101-0000
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET    2,319,773
                                                               S C AUTH HELD    LIAB     2,202,073
                                                               LFE  A&H         CAPTL        1,507
                                                                                SRPLS      116,193
---------------------------------------------------------------------------------------------
INDEMNITY INS CO OF NORTH AMERICA                        CO CODE: 33390901  TTL SC BUS        43,756
   1600 ARCH ST, PHILADELPHIA, PA, 19101-0000
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK          ASSET      306,309
                                                               S C AUTH HELD    LIAB       184,609
                                                               A&H  PTY  CAS    CAPTL        2,950
                                                               STY  MAR         SRPLS      118,750
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INDEPENDENCE SQUARE LIFE INS CO                     CO CODE: 39840501  TTL SC BUS          ...
   4601 MARKET STREET, PHILADELPHIA, PA, 19101-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET       6,246
                                                            S C AUTH HELD     LIAB            5
                                                            LFE  A&H          CAPTL       2,000
                                                                              SRPLS       4,241
--------------------------------------------------------------------------------------------------
INDEPENDENT FIRE INS CO                             CO CODE: 10691103  TTL SC BUS    6,620,734
   ONE INDEPENDENT SQUARE, JACKSONVILLE, FL, 32276-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      86,606
                                                            S C AUTH HELD     LIAB       46,830
                                                            PTY  CAS  MAR     CAPTL       2,000
                                                                              SRPLS      37,776
--------------------------------------------------------------------------------------------------
INDEPENDENT LIFE AND ACCIDENT INS CO                CO CODE: 10470701  TTL SC BUS   30,299,908
   ONE INDEPENDENT SQUARE, JACKSONVILLE, FL, 32276-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     869,864
                                                            S C AUTH HELD     LIAB      732,952
                                                            LFE  A&H          CAPTL       2,000
                                                                              SRPLS     134,912
--------------------------------------------------------------------------------------------------
INDEPENDENT ORDER OF FORESTERS                      CO CODE: 54731106  TTL SC BUS      602,141
   789 DON MILLS RD, DON MILLS, CN, 00000-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              FRATERNAL       ASSET   1,819,577
                                                            S C AUTH HELD     LIAB    1,472,277
                                                            LFE  A&H          CAPTL         ...
                                                                              SRPLS     347,300
--------------------------------------------------------------------------------------------------
INDIANA LUMBERMENS MUTUAL INS CO                    CO CODE: 15270401  TTL SC BUS      494,092
   P O BOX 68600, INDIANAPOLIS, IN, 46268-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL          ASSET      48,687
                                                            S C AUTH HELD     LIAB       37,066
                                                            A&H  PTY  CAS     CAPTL         ...
                                                            STY  MAR          SRPLS      11,621
--------------------------------------------------------------------------------------------------
INDIANAPOLIS LIFE INS CO                            CO CODE: 15721201  TTL SC BUS      212,193
   P O BOX 12398, INDIANAPOLIS, IN, 46206-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE       TYPE COMPANY    FINANCIAL CONDITION
         6/9/86.                                              MUTUAL          ASSET     688,923
         ADDED VARIABLE ANNUITY AUTHORITY EFFECTIVE         S C AUTH HELD     LIAB      623,548
         03/28/86.                                          LFE  VA   A&H     CAPTL         ...
                                                                              SRPLS      65,375
--------------------------------------------------------------------------------------------------
INDIANAPOLIS LIFE PENSION AND INS CO                CO CODE: 15811105  TTL SC BUS       50,363
   P O BOX 1230, INDIANAPOLIS, IN, 46206-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      52,109
                                                            S C AUTH HELD     LIAB       43,506
                                                            LFE               CAPTL       1,200
                                                                              SRPLS       7,403
--------------------------------------------------------------------------------------------------
INDIVIDUAL ASSURANCE CO,LIFE,HEALTH & ACCIDENT      CO CODE: 26810701  TTL SC BUS          ...
   1600 OAK ST, KANSAS CITY, MO, 64108-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      15,569
                                                            S C AUTH HELD     LIAB        9,966
                                                            LFE  A&H          CAPTL       1,500
                                                                              SRPLS       4,103
--------------------------------------------------------------------------------------------------
INDUSTRIAL INDEMNITY CO                             CO CODE: 05670903  TTL SC BUS      799,044
   CN 1994, MORRISTOWN, NJ, 07960-1999
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET   1,380,730
                                                            S C AUTH HELD     LIAB    1,153,519
                                                            PTY  CAS  STY     CAPTL       2,350
                                                            MAR               SRPLS     224,861
--------------------------------------------------------------------------------------------------
INDUSTRIAL VALLEY TITLE INS CO                      CO CODE: 39740102  TTL SC BUS      246,459
   1700 MARKET ST, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      22,422
                                                            S C AUTH HELD     LIAB       11,680
                                                            TLE               CAPTL       1,081
                                                                              SRPLS       9,661
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INSURANCE CO OF FLORIDA                        CO CODE: 10780701  TTL SC BUS          ...
   4500 NORTH STATE RD 7 STE 203, FORT LAUDERDALE, FL, 33319-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      11,085
                                                    S C AUTH HELD    LIAB        5,604
                                                    PTY  CAS         CAPTL       1,800
                                                                     SRPLS       3,681
----------------------------------------------------------------------------
INSURANCE CO OF NORTH AMERICA                  CO CODE: 39080426  TTL SC BUS  46,522,709
   P O BOX 7728, PHILADELPHIA, PA, 19101-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET   4,468,835
                                                    S C AUTH HELD    LIAB    3,851,542
                                                    A&H  PTY  CAS    CAPTL      56,786
                                                    STY  MAR         SRPLS     560,507
----------------------------------------------------------------------------
INSURANCE CO OF THE STATE OF PENNSYLVANIA      CO CODE: 39110901  TTL SC BUS   1,074,466
   70 PINE ST 21ST FLOOR, NEW YORK, NY, 10270-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET     712,561
                                                    S C AUTH HELD    LIAB      587,335
                                                    A&H  PTY  CAS    CAPTL       2,350
                                                    STY  MAR         SRPLS     122,876
----------------------------------------------------------------------------
INSURANCE COMPANY OF EVANSTON                  CO CODE: 14830704  TTL SC BUS      24,172
   SHAND MORAHAN PLAZA, EVANSTON, IL, 60201-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      39,523
                                                    S C AUTH HELD    LIAB       16,679
                                                    PTY  CAS  STY    CAPTL       3,000
                                                    MAR              SRPLS      19,844
----------------------------------------------------------------------------
INSURANCE CORP OF HANNOVER                     CO CODE: 14821106  TTL SC BUS          ...
   2500 WILSHIRE BLVD STE 900, LOS ANGELES, CA, 90057-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      86,310
                                                    S C AUTH HELD    LIAB       65,340
                                                    A&H  PTY  CAS    CAPTL       2,500
                                                    STY  MAR         SRPLS      18,470
----------------------------------------------------------------------------
INSURANCE CORPORATION OF AMERICA               CO CODE: 44810302  TTL SC BUS          ...
   P O BOX 56308, HOUSTON, TX, 77256-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET     108,755
                                                    S C AUTH HELD    LIAB       97,156
                                                    CAS              CAPTL       2,000
                                                                     SRPLS       9,599
----------------------------------------------------------------------------
INTEGON GENERAL INS CORP                       CO CODE: 34610701  TTL SC BUS         258-
   P O BOX 3199, WINSTON SALEM, NC, 27152-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      34,810
                                                    S C AUTH HELD    LIAB       22,386
                                                    PTY  CAS  MAR    CAPTL       1,800
                                                                     SRPLS      10,624
----------------------------------------------------------------------------
INTEGON INDEMNITY CORP                         CO CODE: 34441001  TTL SC BUS     465,291-
   P O BOX 3199, WINSTON SALEM, NC, 27152-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      36,578
                                                    S C AUTH HELD    LIAB       24,248
                                                    PTY  CAS  STY    CAPTL       2,350
                                                    MAR              SRPLS       9,980
----------------------------------------------------------------------------
INTEGON LIFE INS CORP                          CO CODE: 34210401  TTL SC BUS   7,391,027
   P O BOX 3199, WINSTON SALEM, NC, 27152-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET     486,542
                                                    S C AUTH HELD    LIAB      410,258
                                                    LFE  A&H         CAPTL       6,356
                                                                     SRPLS      69,928
----------------------------------------------------------------------------
INTEGON MORTGAGE GUARANTY CORP                 CO CODE: 11731207  TTL SC BUS      26,994
   P O BOX 3199, WINSTON SALEM, NC, 27152-0000
   CMNT:                                            TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      11,248
                                                    S C AUTH HELD    LIAB        7,924
                                                    CAS              CAPTL       1,250
                                                                     SRPLS       2,074
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INTEGRAL INSURANCE CO, THE                          CO CODE: 26740206  TTL SC BUS    1,143,031
   1748 NORTH FARWELL AVENUE, MILWAUKEE, WI, 53202-0000
   CMNT:                                                 TYPE COMPANY   FINANCIAL CONDITION
                                                           STOCK         ASSET       36,974
                                                         S C AUTH HELD   LIAB        24,444
                                                         PTY  CAS  MAR   CAPTL        3,430
                                                                         SRPLS        9,100
------------------------------------------------------------------------------------------
INTEGRATED RESOURCES LIFE INSURANCE COMPANY         CO CODE: 16701103  TTL SC BUS      417,845
   P O BOX 65160, W DES MOINES, IA, 50265-0000
   CMNT: EFFEC. 9/19/86, INTEGRATED RESOURCES, INC. PUR-  TYPE COMPANY   FINANCIAL CONDITION
         CHASED ALL OF THE OUTSTANDING COMMON STOCK OF     STOCK         ASSET      186,322
         THE CAPITOL LIFE INSURANCE COMPANY.             S C AUTH HELD   LIAB       155,410
         EFFECTIVE 2/10/86, NAME CHANGED FROM GUARDSMAN  LFE  VA         CAPTL        1,500
         LIFE INSURANCE COMPANY.                                         SRPLS       29,412
------------------------------------------------------------------------------------------
INTEGRITY INS CO                                    CO CODE: 31721206  TTL SC BUS      102,450
   MACK CENTRE DR 5TH FLOOR, PARAMUS, NJ, 07652-0000
   CMNT: BY ORDER DATED 11/21/86, THE CHIEF INSURANCE    TYPE COMPANY   FINANCIAL CONDITION
         COMMISSIONER SUSPENDED THE CERTIFICATE OF         STOCK         ASSET          ...
         AUTHORITY OF THIS COMPANY.                      S C AUTH HELD   LIAB           ...
                                                         A&H  PTY  CAS   CAPTL          ...
                                                         STY  MAR        SRPLS          ...
------------------------------------------------------------------------------------------
INTEGRITY LIFE INS CO                               CO CODE: 03821101  TTL SC BUS    3,543,553
   1350 AVE. OF AMERICAS,20TH FL., NEW YORK, NY, 10019-0000
   CMNT: ADDED VARIABLE ANNUITY AUTHORITY EFFECTIVE      TYPE COMPANY   FINANCIAL CONDITION
         4/7/86.                                           STOCK         ASSET      614,275
                                                         S C AUTH HELD   LIAB       581,706
                                                         LFE  VA   A&H   CAPTL        2,000
                                                                         SRPLS       30,569
------------------------------------------------------------------------------------------
INTEGRITY NATIONAL LIFE INS CO                      CO CODE: 39780503  TTL SC BUS       77,394
   P O BOX 32350, LOUISVILLE, KY, 40232-0000
   CMNT:                                                 TYPE COMPANY   FINANCIAL CONDITION
                                                           STOCK         ASSET       22,072
                                                         S C AUTH HELD   LIAB        17,953
                                                         LFE  A&H        CAPTL        1,100
                                                                         SRPLS        3,009
------------------------------------------------------------------------------------------
INTER-AMERICAN INSURANCE COMPANY OF ILLINOIS        CO CODE: 14590203  TTL SC BUS      342,247
   7975 N HAYDEN RD D100, SCOTTSDALE, AZ, 85261-0000
   CMNT:                                                 TYPE COMPANY   FINANCIAL CONDITION
                                                           STOCK         ASSET       54,811
                                                         S C AUTH HELD   LIAB        42,737
                                                         LFE  A&H        CAPTL        1,100
                                                                         SRPLS       10,974
------------------------------------------------------------------------------------------
INTER-OCEAN INS CO                                  CO CODE: 15120402  TTL SC BUS      341,767
   P O BOX 145497, CINCINNATI, OH, 45214-0000
   CMNT:                                                 TYPE COMPANY   FINANCIAL CONDITION
                                                           STOCK         ASSET      247,170
                                                         S C AUTH HELD   LIAB       172,826
                                                         LFE  A&H        CAPTL        2,000
                                                                         SRPLS       72,344
------------------------------------------------------------------------------------------
INTER-STATE ASSURANCE COMPANY                       CO CODE: 16830402  TTL SC BUS       15,163
   P O BOX 1907, DES MOINES, IA, 50306-0000
   CMNT: EFFEC. RETRO. TO 5/22/85, CENTRAL LIFE ASSUR.   TYPE COMPANY   FINANCIAL CONDITION
         CO. & THIS CO. ENTERED INTO A BULK REINS. AGREE   STOCK         ASSET       33,258
         MENT WHEREBY ALL POL., ASSETS & LIABILITIES OF  S C AUTH HELD   LIAB        23,537
         INTER-STATE WERE TRANSFERRED TO CENTRAL LIFE.   LFE             CAPTL        2,000
                                                                         SRPLS        7,721
------------------------------------------------------------------------------------------
INTERCONTINENTAL INSURANCE COMPANY                  CO CODE: 14831201  TTL SC BUS       17,610
   600 THREE FIRST NATIONAL PLAZA, CHICAGO, IL, 60602-0000
   CMNT:                                                 TYPE COMPANY   FINANCIAL CONDITION
                                                           STOCK         ASSET       35,892
                                                         S C AUTH HELD   LIAB        27,843
                                                         PTY  CAS  STY   CAPTL        3,000
                                                         MAR             SRPLS        5,049
------------------------------------------------------------------------------------------
INTERCONTINENTAL LIFE INS CO                        CO CODE: 31710501  TTL SC BUS       51,585
   40 PARKER RD, ELIZABETH, NJ, 07208-0000
   CMNT:                                                 TYPE COMPANY   FINANCIAL CONDITION
                                                           STOCK         ASSET       63,194
                                                         S C AUTH HELD   LIAB        53,649
                                                         LFE  A&H        CAPTL        1,501
                                                                         SRPLS        8,044
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INTERFAITH LIFE INS CO                                   CO CODE: 39830501  TTL SC BUS          ...
   1809 WALNUT ST, PHILADELPHIA, PA, 19103-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET       4,988
                                                                S C AUTH HELD    LIAB          963
                                                                LFE              CAPTL       1,100
                                                                                 SRPLS       2,925
----------------------------------------------------------------------------------------------
INTERNATIONAL BUSINESS & MERCANTILE REASSURANCE CO  CO CODE: 14830904  TTL SC BUS      289,523
   307 N MICHIGAN AVE, CHICAGO, IL, 60601-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET     170,752
                                                                S C AUTH HELD    LIAB      140,421
                                                                A&H  PTY  CAS    CAPTL       3,500
                                                                STY  MAR         SRPLS      26,831
----------------------------------------------------------------------------------------------
INTERNATIONAL FIDELITY INS CO
   24 COMMERCE ST, NEWARK, NJ, 07102-0000                CO CODE: 31810201  TTL SC BUS       98,037
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET      31,222
                                                                S C AUTH HELD    LIAB       24,865
                                                                STY              CAPTL       1,930
                                                                                 SRPLS       4,427
----------------------------------------------------------------------------------------------
INTERNATIONAL FINANCIAL SERVICES LIFE INS CO             CO CODE: 14821205  TTL SC BUS        2,407
   1 GOLDEN BEAR PLZ, 11760 US 1, NORTH PALM BEACH, FL, 33408-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET       5,570
                                                                S C AUTH HELD    LIAB        2,128
                                                                LFE  A&H         CAPTL       1,200
                                                                                 SRPLS       2,242
----------------------------------------------------------------------------------------------
INTERNATIONAL GENERAL INS CORP
   P O BOX 17888, MILWAUKEE, WI, 53217-0000              CO CODE: 50810601  TTL SC BUS          ...
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET      96,745
                                                                S C AUTH HELD    LIAB       89,734
                                                                LFE  A&H         CAPTL       1,000
                                                                                 SRPLS       6,011
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INTERNATIONAL INDEMNITY CO
   P O BOX 105051, ATLANTA, GA, 30348-0000               CO CODE: 11821201  TTL SC BUS    1,545,891
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET      28,433
                                                                S C AUTH HELD    LIAB       17,441
                                                                PTY  CAS  MAR    CAPTL       2,500
                                                                                 SRPLS       8,492
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INTERNATIONAL INS CO
   CN 1994, MORRISTOWN, NJ, 07960-0000                   CO CODE: 14720904  TTL SC BUS   10,020,692
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET     358,569
                                                                S C AUTH HELD    LIAB      298,679
                                                                A&H  PTY  CAS    CAPTL       2,500
                                                                STY  MAR         SRPLS      57,390
----------------------------------------------------------------------------------------------
INTERNATIONAL INS CO OF TAKOMA PARK MD., THE             CO CODE: 21820802  TTL SC BUS          ...
   6930 CARROLL AVE, TAKOMA PARK, MD, 20912-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  MUTUAL         ASSET      64,501
                                                                S C AUTH HELD    LIAB       48,968
                                                                PTY  CAS  STY    CAPTL         ...
                                                                                 SRPLS      15,533
----------------------------------------------------------------------------------------------
INTERSTATE FIRE INS CO                                   CO CODE: 43511101  TTL SC BUS      740,135
   1301 GULF LIFE DR, JACKSONVILLE, FL, 32207-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET      14,456
                                                                S C AUTH HELD    LIAB        6,947
                                                                PTY              CAPTL       2,000
                                                                                 SRPLS       5,509
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INTERSTATE INDEMNITY CO
   55 E MONROE ST, CHICAGO, IL, 60603-0000               CO CODE: 14811207  TTL SC BUS        3,838
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET      39,327
                                                                S C AUTH HELD    LIAB       29,244
                                                                PTY  CAS  MAR    CAPTL       2,500
                                                                                 SRPLS       7,583
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INVESTMENT LIFE AND TRUST CO                         CO CODE: 41560501  TTL SC BUS    3,227,742
   P O BOX 1015, MULLINS, SC, 29574-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       27,870
                                                            S C AUTH HELD    LIAB        23,279
                                                            LFE  A&H         CAPTL        1,865
                                                                             SRPLS        2,726
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INVESTORS CONSOLIDATED INS CO OF S.C.                CO CODE: 41390501  TTL SC BUS      111,294
   P O DRAWER 30, DURHAM, NC, 27702-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET          375
                                                            S C AUTH HELD    LIAB            55
                                                            A&H              CAPTL          150
                                                                             SRPLS          170
----------------------------------------------------------------------------------------------
INVESTORS GUARANTY LIFE INS CO                       CO CODE: 05661101  TTL SC BUS      317,367
   3003 77TH AVE SE, MERCER ISLAND, WA, 98040-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       69,287
                                                            S C AUTH HELD    LIAB        58,935
                                                            LFE  A&H         CAPTL        1,106
                                                                             SRPLS        9,246
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INVESTORS HERITAGE LIFE INS CO                       CO CODE: 18790601  TTL SC BUS    1,529,029
   P O BOX 717, FRANKFORT, KY, 40602-0000
   CMNT: EFFECTIVE 12/31/85, THE CHARTER OF INVESTORS       TYPE COMPANY    FINANCIAL CONDITION
         HERITAGE LIFE INS. CO. OF THE SOUTH HAS BEEN         STOCK          ASSET       92,969
         DISSOLVED AND THE BUSINESS WAS REINSURED BY        S C AUTH HELD    LIAB        91,283
         THIS COMPANY EFFECTIVE 9/30/85.                    LFE  A&H         CAPTL        1,200
                                                                             SRPLS       10,486
----------------------------------------------------------------------------------------------
INVESTORS INSURANCE CORPORATION                      CO CODE: 38851103  TTL SC BUS          215
   POST OFFICE BOX 23035, PORTLAND, OR, 97223-0000
   CMNT: EFFEC. 4/1/86, IIC (NOT LICENSED IN S.C.)          TYPE COMPANY    FINANCIAL CONDITION
         MERGED INTO THIS CO.  INVESTORS WILL RETAIN          STOCK          ASSET       28,352
         ALL IND. DISTR. LIFE POL. & REMAINING LIFE POL.    S C AUTH HELD    LIAB        22,608
         WILL BE REINSURED BY UNITED FOUNDERS LIFE.         LFE  A&H         CAPTL        1,250
                                                                             SRPLS        4,494
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INVESTORS LIFE INS CO OF N AMERICA                   CO CODE: 39720402  TTL SC BUS      910,439
   1600 ARCH ST, PHILADELPHIA, PA, 19101-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      991,636
                                                            S C AUTH HELD    LIAB       940,683
                                                            LFE  VA          CAPTL        1,500
                                                                             SRPLS       49,453
----------------------------------------------------------------------------------------------
INVESTORS LIFE INS CO OF NEBRASKA                    CO CODE: 42770705  TTL SC BUS      317,567
   ONE MIDLAND PLAZA, SIOUX FALLS, SD, 57193-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       47,540
                                                            S C AUTH HELD    LIAB        32,417
                                                            LFE              CAPTL        1,500
                                                                             SRPLS       13,623
----------------------------------------------------------------------------------------------
INVESTORS MORTGAGE INS CO                            CO CODE: 14911113  TTL SC BUS      385,963
   260 FRANKLIN ST, 3RD FLOOR, BOSTON, MA, 02110-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      160,149
                                                            S C AUTH HELD    LIAB       131,480
                                                            CAS              CAPTL        2,000
                                                                             SRPLS       26,669
----------------------------------------------------------------------------------------------
INVESTORS NATIONAL LIFE INS CO                       CO CODE: 41380701  TTL SC BUS    2,843,994
   P O BOX 904, COLUMBIA, SC, 29202-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        7,853
                                                            S C AUTH HELD    LIAB         3,746
                                                            LFE  A&H         CAPTL          800
                                                                             SRPLS        3,307
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INVESTORS TITLE INS CO                               CO CODE: 34470902  TTL SC BUS      992,442
   P O DRAWER 2687, CHAPEL HILL, NC, 27514-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        7,926
                                                            S C AUTH HELD    LIAB         3,612
                                                            TL               CAPTL        1,000
                                                                             SRPLS        3,314
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ITT LIFE INS CORP                                   CO CODE: 50730201  TTL SC BUS       231,995
   SHELARD TWR 600 S. CIY RD 18, MINNEAPOLIS, MN, 55426-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       355,095
                                                            S C AUTH HELD    LIAB        224,934
                                                            LFE  A&H         CAPTL         2,500
                                                                             SRPLS       127,661
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ITT LYNDON LIFE INS CO                              CO CODE: 26820501  TTL SC BUS       674,432
   12555 MANCHESTER RD, ST LOUIS, MO, 63131-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       239,360
                                                            S C AUTH HELD    LIAB        195,278
                                                            LFE  A&H         CAPTL         3,000
                                                                             SRPLS        41,082
------------------------------------------------------------------------------------------------
ITT LYNDON PROPERTY INS CO                          CO CODE: 26820404  TTL SC BUS       478,989
   12555 MANCHESTER RD, ST LOUIS, MO, 63131-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       144,959
                                                            S C AUTH HELD    LIAB        109,113
                                                            A&H  PTY  CAS    CAPTL         2,000
                                                            STY  MAR         SRPLS        33,846
------------------------------------------------------------------------------------------------
J C PENNEY CASUALTY INS CO                          CO CODE: 36760701  TTL SC BUS           ...
   800 BROOKSEDGE BLVD, WESTERVILLE, OH, 43081-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       353,131
                                                            S C AUTH HELD    LIAB        211,964
                                                            A&H  PTY  CAS    CAPTL         2,539
                                                            MAR              SRPLS       138,628
------------------------------------------------------------------------------------------------
J C PENNEY LIFE INS CO                              CO CODE: 46700603  TTL SC BUS     2,216,312
   P O BOX 179, DALLAS, TX, 75221-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       593,463
                                                            S C AUTH HELD    LIAB        537,424
                                                            LFE  A&H         CAPTL         2,000
                                                                             SRPLS        54,039
------------------------------------------------------------------------------------------------
JACKSON NATIONAL LIFE INS CO                        CO CODE: 23820105  TTL SC BUS     2,011,586
   P O BOX 24068, LANSING, MI, 48909-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     2,297,510
                                                            S C AUTH HELD    LIAB      2,125,650
                                                            LFE              CAPTL        13,800
                                                                             SRPLS       158,060
------------------------------------------------------------------------------------------------
JEFFERSON INS CO OF N Y                             CO CODE: 33540802  TTL SC BUS     1,047,496
   1 PARK AVE, NEW YORK, NY, 10016-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       124,322
                                                            S C AUTH HELD    LIAB        103,259
                                                            PTY  CAS  MAR    CAPTL         6,759
                                                                             SRPLS        14,304
------------------------------------------------------------------------------------------------
JEFFERSON NATIONAL LIFE INS CO                      CO CODE: 15691203  TTL SC BUS       839,435
   ONE VIRGINIA AVENUE, INDIANAPOLIS, IN, 46204-0000
   CMNT: EFFEC. 12/30/85, LOMAS NATIONAL FINANCIAL CORP.    TYPE COMPANY    FINANCIAL CONDITION
          THROUGH A SUBSIDIARY, ACQUIRED ALL OF THE OUT-      STOCK          ASSET       345,442
          STANDING SHARES OF CAPITAL STOCK OF JEFFERSON     S C AUTH HELD    LIAB        288,771
          NATIONAL LIFE INSURANCE COMPANY.                  LFE  A&H         CAPTL         2,814
                                                                             SRPLS        53,857
------------------------------------------------------------------------------------------------
JEFFERSON STANDARD LIFE INS CO                      CO CODE: 34090427  TTL SC BUS     4,928,353
   P O BOX 21008, GREENSBORO, NC, 27420-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET           ...
                                                            S C AUTH HELD    LIAB            ...
                                                            LFE  VA   A&H    CAPTL           ...
                                                                             SRPLS           ...
------------------------------------------------------------------------------------------------
JEFFERSON STANDARD LIFE INSURANCE COMPANY           CO CODE: 34820203  TTL SC BUS     4,928,353
   P O BOX 21008, GREENSBORO, NC, 27420-0000
   CMNT: EFFECTIVE 12/31/86 NAME CHANGED FROM JEFFERSON-    TYPE COMPANY    FINANCIAL CONDITION
          PILOT LIFE INSURANCE COMPANY.                       STOCK          ASSET     1,807,646
                                                            S C AUTH HELD    LIAB      1,343,898
                                                            LFE  A&H         CAPTL        25,000
                                                                             SRPLS       438,748
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JEFFERSON-PILOT FIRE AND CASUALTY CO               CO CODE: 34630201  TTL SC BUS     1,549,885
   P O BOX 20967, GREENSBORO, NC, 27420-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       71,246
                                                              S C AUTH HELD    LIAB        27,851
                                                              PTY  CAS  MAR    CAPTL        2,060
                                                                               SRPLS       41,335
-----------------------------------------------------------------------------------------------------
JEFFERSON-PILOT LIFE INSURANCE COMPANY             CO CODE: 34240301  TTL SC BUS    33,691,848
   P O BOX 20727, GREENSBORO, NC, 27420-0000
   CMNT: EFFECTIVE 12/31/86, JEFFERSON STANDARD LIFE INS      TYPE COMPANY    FINANCIAL CONDITION
         CO MERGED INTO PILOT LIFE INS CO AND SIMULTANE-        STOCK          ASSET        5,925
         OUSLY CHANGED PILOT'S NAME TO JEFFERSON-PILOT        S C AUTH HELD    LIAB           145
         LIFE INS CO.                                         LFE  VA   A&H    CAPTL        1,200
                                                                               SRPLS        5,580
-----------------------------------------------------------------------------------------------------
JEFFERSON-PILOT PENSION LIFE INS CO                CO CODE: 34820204  TTL SC BUS     1,301,671
   P O BOX 21008, GREENSBORO, NC, 27420-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      278,910
                                                              S C AUTH HELD    LIAB       274,011
                                                              LFE              CAPTL        1,200
                                                                               SRPLS        3,699
-----------------------------------------------------------------------------------------------------
JEFFERSON-PILOT TITLE INS CO                       CO CODE: 34641002  TTL SC BUS        32,322
   P O BOX 22035, GREENSBORO, NC, 27420-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       19,656
                                                              S C AUTH HELD    LIAB         2,512
                                                              TLE              CAPTL          750
                                                                               SRPLS       16,394
-----------------------------------------------------------------------------------------------------
JEWELERS MUTUAL INS CO                             CO CODE: 50721102  TTL SC BUS       259,759
   24 JEWELERS PARK DR, NEENAH, WI, 54956-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET       21,751
                                                              S C AUTH HELD    LIAB        10,886
                                                              PTY  CAS  MAR    CAPTL          ...
                                                                               SRPLS       10,865
-----------------------------------------------------------------------------------------------------
JOHN ALDEN INSURANCE CO                            CO CODE: 41080408  TTL SC BUS       378,826
   P O BOX 020270, MIAMI, FL, 33102-0277
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       28,201
                                                              S C AUTH HELD    LIAB        19,842
                                                              A&H  PTY  CAS    CAPTL        2,000
                                                              MAR              SRPLS        6,359
-----------------------------------------------------------------------------------------------------
JOHN ALDEN LIFE INS CO                             CO CODE: 24731205  TTL SC BUS     7,579,407
   P O BOX 020270, MIAMI, FL, 33102-0277
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET    1,279,097
                                                              S C AUTH HELD    LIAB     1,188,427
                                                              LFE  A&H         CAPTL        2,500
                                                                               SRPLS       88,870
-----------------------------------------------------------------------------------------------------
JOHN DEERE INS CO                                  CO CODE: 14821205  TTL SC BUS     3,075,270
   34TH AVE & 80TH ST, MOLINE, IL, 61265-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      259,691
                                                              S C AUTH HELD    LIAB       164,272
                                                              A&H  PTY  CAS    CAPTL        2,350
                                                              STY  MAR         SRPLS       93,069
-----------------------------------------------------------------------------------------------------
JOHN DEERE LIFE INS CO                             CO CODE: 14831204  TTL SC BUS           268
   110 NORTH EAST ST, JACKSONVILLE, IL, 62651-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      176,234
                                                              S C AUTH HELD    LIAB       150,330
                                                              LFE  A&H         CAPTL        2,000
                                                                               SRPLS       23,904
-----------------------------------------------------------------------------------------------------
JOHN HANCOCK INDEMNITY COMPANY                     CO CODE: 09841105  TTL SC BUS           ...
   POST OFFICE BOX 111, BOSTON, MA, 02117-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       31,153
                                                              S C AUTH HELD    LIAB        16,472
                                                              A&H  PTY  CAS    CAPTL        2,500
                                                              MAR              SRPLS       12,181
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JOHN HANCOCK MUTUAL LIFE INS CO                     CO CODE: 22450901  TTL SC BUS     9,295,142
   P O BOX 111, BOSTON, MA, 02117-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL          ASSET  27,213,497
                                                            S C AUTH HELD     LIAB   26,208,434
                                                            LFE  VA   A&H     CAPTL         ...
                                                                              SRPLS   1,005,063
------------------------------------------------------------------------------------------------
JOHN HANCOCK PROPERTY AND CASUALTY INSURANCE CO     CO CODE: 14841105  TTL SC BUS           ...
   POST OFFICE BOX 111, BOSTON, MA, 02117-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      35,553
                                                            S C AUTH HELD     LIAB       15,993
                                                            A&H  PTY  CAS     CAPTL       2,500
                                                            STY  MAR          SRPLS      17,060
------------------------------------------------------------------------------------------------
JOHN HANCOCK VARIABLE LIFE INS CO                   CO CODE: 22801004  TTL SC BUS     1,614,120
   P O BOX 717, BOSTON, MA, 02117-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     679,874
                                                            S C AUTH HELD     LIAB      625,636
                                                            LFE  VA   A&H     CAPTL       2,000
                                                                              SRPLS      52,238
------------------------------------------------------------------------------------------------
KANAWHA INS CO                                      CO CODE: 41580601  TTL SC BUS    10,886,275
   P O DRAWER 610, LANCASTER, SC, 29720-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      68,910
                                                            S C AUTH HELD     LIAB       49,090
                                                            LFE  A&H          CAPTL       1,003
                                                                              SRPLS      18,817
------------------------------------------------------------------------------------------------
KANSAS CITY FIRE AND MARINE INS CO                  CO CODE: 26480701  TTL SC BUS       787,331
   180 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      59,807
                                                            S C AUTH HELD     LIAB       47,021
                                                            A&H  PTY  CAS     CAPTL       2,400
                                                            STY  MAR          SRPLS      10,386
------------------------------------------------------------------------------------------------
KANSAS CITY LIFE INS CO                             CO CODE: 26250801  TTL SC BUS       921,897
   P O BOX 139, KANSAS CITY, MO, 64141-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET   1,123,077
                                                            S C AUTH HELD     LIAB      974,692
                                                            LFE  A&H          CAPTL      23,120
                                                                              SRPLS     125,265
------------------------------------------------------------------------------------------------
KEMPER INVESTORS LIFE INS CO                        CO CODE: 14810806  TTL SC BUS       960,577
   120 S LASALLE ST, CHICAGO, IL, 60603-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET   3,398,707
                                                            S C AUTH HELD     LIAB    3,324,617
                                                            LFE  VA           CAPTL       2,500
                                                                              SRPLS      71,590
------------------------------------------------------------------------------------------------
KENNESAW LIFE & ACCIDENT INS CO                     CO CODE: 11751003  TTL SC BUS       448,761
   1447 PEACHTREE ST NE, ATLANTA, GA, 30309-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      38,774
                                                            S C AUTH HELD     LIAB       34,785
                                                            LFE  A&H          CAPTL       1,000
                                                                              SRPLS       2,989
------------------------------------------------------------------------------------------------
KENTUCKY CENTRAL INS CO                             CO CODE: 18611105  TTL SC BUS       518,443
   KINCAID TOWERS, LEXINGTON, KY, 40508-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      20,733
                                                            S C AUTH HELD     LIAB       14,634
                                                            PTY  CAS  MAR     CAPTL       2,500
                                                                              SRPLS       3,599
------------------------------------------------------------------------------------------------
KENTUCKY CENTRAL LIFE INS CO                        CO CODE: 18601201  TTL SC BUS     2,227,962
   KINCAID TOWERS, LEXINGTON, KY, 40507-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     631,126
                                                            S C AUTH HELD     LIAB      592,098
                                                            LFE  A&H          CAPTL       6,142
                                                                              SRPLS      32,886
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KENTUCKY HOME MUTUAL LIFE INSURANCE COMPANY        CO CODE: 18861101  TTL SC BUS          3,489
   450 SOUTH THIRD STREET, LOUISVILLE, KY, 40202-0000
   CMNT: LICENSED 11/17/86.                                 TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET       46,266
                                                            S C AUTH HELD    LIAB        34,651
                                                            LFE              CAPTL          ...
                                                                             SRPLS       11,615
-----------------------------------------------------------------------------------------------
KEYSTONE LIFE INS CO                               CO CODE: 44780801  TTL SC BUS          3,311
   P O BOX 809027, DALLAS, TX, 75380-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       14,387
                                                            S C AUTH HELD    LIAB        26,468
                                                            LFE  A&H         CAPTL        1,000
                                                                             SRPLS      13,081-
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KEYSTONE PROVIDENT LIFE INS CO                     CO CODE: 40731001  TTL SC BUS        117,365
   99 HIGH ST, BOSTON, MA, 02110-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET    2,619,887
                                                            S C AUTH HELD    LIAB     2,551,859
                                                            LFE  VA    A&H   CAPTL        1,508
                                                                             SRPLS       66,520
-----------------------------------------------------------------------------------------------
KINDER LIFE INS CO                                 CO CODE: 01830702  TTL SC BUS         15,116
   P O BOX 2151, MONTGOMERY, AL, 36197-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        1,109
                                                            S C AUTH HELD    LIAB           ...
                                                            LFE              CAPTL        1,000
                                                                             SRPLS          109
-----------------------------------------------------------------------------------------------
KNIGHTS OF COLUMBUS                                CO CODE: 07090429  TTL SC BUS      1,102,479
   COLUMBUS PLAZA, NEW HAVEN, CT, 06507-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              FRATERNAL      ASSET    1,953,047
                                                            S C AUTH HELD    LIAB     1,696,653
                                                            LFE  A&H         CAPTL          ...
                                                                             SRPLS      254,394
-----------------------------------------------------------------------------------------------
LAFAYETTE LIFE INS CO                              CO CODE: 15610802  TTL SC BUS        654,168
   1905 TEAL ROAD, LAFAYETTE, IN, 47903-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET      328,719
                                                            S C AUTH HELD    LIAB       297,272
                                                            LFE  A&H         CAPTL          ...
                                                                             SRPLS       31,447
-----------------------------------------------------------------------------------------------
LAMAR LIFE INS CO                                  CO CODE: 25681105  TTL SC BUS        394,446
   P O BOX 880, JACKSON, MS, 39205-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      321,730
                                                            S C AUTH HELD    LIAB       244,986
                                                            LFE  A&H         CAPTL        1,556
                                                                             SRPLS       75,188
-----------------------------------------------------------------------------------------------
LANCER INSURANCE COMPANY                           CO CODE: 14550102  TTL SC BUS        457,718
   55 JOHN STREET, NEW YORK, NY, 10038-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       41,023
                                                            S C AUTH HELD    LIAB        27,593
                                                            PTY  CAS   MAR   CAPTL        2,000
                                                                             SRPLS       11,430
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LAWYERS SURETY CORP                                CO CODE: 44810107  TTL SC BUS        232,067
   P O BOX 47480, DALLAS, TX, 75247-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        4,548
                                                            S C AUTH HELD    LIAB            62
                                                            CAS  STY         CAPTL        1,000
                                                                             SRPLS        3,496
-----------------------------------------------------------------------------------------------
LAWYERS TITLE INS CORP                             CO CODE: 47490401  TTL SC BUS      3,863,153
   P O BOX 27567, RICHMOND, VA, 23261-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      203,545
                                                            S C AUTH HELD    LIAB       127,971
                                                            TL               CAPTL        5,312
                                                                             SRPLS       70,362
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LAYMEN NATIONAL LIFE INSURANCE COMPANY          CO CODE: 15850202  TTL SC BUS        8,781
   POST OFFICE BOX 40913, INDIANAPOLIS, IN, 46240-0000
   CMNT: ADDED ACCIDENT AND HEALTH AUTHORITY EFFECTIVE     TYPE COMPANY    FINANCIAL CONDITION
         10/27/86.                                           STOCK          ASSET      28,276
                                                           S C AUTH HELD    LIAB       23,631
                                                           LFE  A&H         CAPTL       1,000
                                                                            SRPLS       3,645
-----------------------------------------------------------------------------------------
LEGION INSURANCE CO                             CO CODE: 39540701  TTL SC BUS          ...
   12700 PARK CENTRAL, STE. 1770, DALLAS, TX, 75251-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      13,038
                                                           S C AUTH HELD    LIAB        9,391
                                                           A&H  PTY  CAS    CAPTL       2,600
                                                           STY  MAR         SRPLS       1,047
-----------------------------------------------------------------------------------------
LIBERTY INSURANCE CORPORATION                   CO CODE: 08831004  TTL SC BUS    1,866,914
   175 BERKELEY ST, BOSTON, MA, 02117-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      27,712
                                                           S C AUTH HELD    LIAB       16,245
                                                           A&H  PTY  CAS    CAPTL       2,500
                                                           MAR              SRPLS       8,967
-----------------------------------------------------------------------------------------
LIBERTY LIFE ASSURANCE CO OF BOSTON             CO CODE: 22731109  TTL SC BUS    1,220,311
   175 BERKELEY ST, BOSTON, MA, 02117-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     924,173
                                                           S C AUTH HELD    LIAB      877,571
                                                           LFE  A&H         CAPTL       1,200
                                                                            SRPLS      45,402
-----------------------------------------------------------------------------------------
LIBERTY LIFE INS CO                             CO CODE: 41191001  TTL SC BUS   89,196,292
   P O BOX 789, GREENVILLE, SC, 29602-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     774,191
                                                           S C AUTH HELD    LIAB      720,418
                                                           LFE  A&H         CAPTL       9,920
                                                                            SRPLS      43,853
-----------------------------------------------------------------------------------------
LIBERTY MUTUAL FIRE INS CO                      CO CODE: 22190404  TTL SC BUS   32,372,765
   175 BERKELEY ST, BOSTON, MA, 02117-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET   1,164,539
                                                           S C AUTH HELD    LIAB      945,541
                                                           A&H  PTY  CAS    CAPTL         ...
                                                           STY  MAR         SRPLS     218,998
-----------------------------------------------------------------------------------------
LIBERTY MUTUAL INS CO                           CO CODE: 22200501  TTL SC BUS   24,971,913
   175 BERKELEY ST, BOSTON, MA, 02117-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET  10,363,008
                                                           S C AUTH HELD    LIAB    8,585,146
                                                           A&H  PTY  CAS    CAPTL         ...
                                                           STY  MAR         SRPLS   1,777,862
-----------------------------------------------------------------------------------------
LIBERTY NATIONAL FIRE INSURANCE COMPANY         CO CODE: 01850404  TTL SC BUS      953,938
   P O BOX 2612, BIRMINGHAM, AL, 35202-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     130,965
                                                           S C AUTH HELD    LIAB       73,958
                                                           PTY  CAS  STY    CAPTL       2,529
                                                           MAR              SRPLS      54,478
-----------------------------------------------------------------------------------------
LIBERTY NATIONAL INSURANCE CORPORATION          CO CODE: 01860301  TTL SC BUS          ...
   POST OFFICE BOX 2612, BIRMINGHAM, AL, 35202-0000
   CMNT: LICENSED 3/3/86.                                  TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       2,006
                                                           S C AUTH HELD    LIAB          ...
                                                           PTY  CAS  STY    CAPTL       1,000
                                                           MAR              SRPLS       1,006
-----------------------------------------------------------------------------------------
LIBERTY NATIONAL LIFE INS CO                    CO CODE: 01720703  TTL SC BUS    6,472,750
   P O BOX 2612, BIRMINGHAM, AL, 35202-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET   2,738,966
                                                           S C AUTH HELD    LIAB    1,924,963
                                                           LFE  A&H         CAPTL      43,061
                                                                            SRPLS     770,942
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LIFE AND CASUALTY INS CO OF TENNESSEE               CO CODE: 43671203  TTL SC BUS     4,947,226
   2575 AMERICAN GENERAL CENTER, NASHVILLE, TN, 37250-0000
   CMNT: EFFEC.1/6/86, AMERICAN GENERAL GROUP INS. CO.      TYPE COMPANY     FINANCIAL CONDITION
         ASSUMED POL.G-66286-995 & 66287-095 FROM LIFE &      STOCK           ASSET   1,275,095
         CAS. OF TENN.  AMERICAN GEN. GROUP ALSO ASSUMED    S C AUTH HELD     LIAB    1,120,526
         POL.G-66282-985&66283-985 FR. AMER.GEN.LIFE-DEL    LFE  A&H          CAPTL      22,680
                                                                              SRPLS     131,889
-----------------------------------------------------------------------------------------------
LIFE INS CO OF ALABAMA                              CO CODE: 01541102  TTL SC BUS     1,299,926
   P O BOX 349, GADSDEN, AL, 35902-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      42,206
                                                            S C AUTH HELD     LIAB       39,075
                                                            LFE  A&H          CAPTL       1,128
                                                                              SRPLS       2,003
-----------------------------------------------------------------------------------------------
LIFE INS CO OF CINCINNATI THE                       CO CODE: 36770104  TTL SC BUS        55,321
   P O BOX 145496, CINCINNATI, OH, 45214-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      78,160
                                                            S C AUTH HELD     LIAB       52,250
                                                            LFE  A&H          CAPTL       2,500
                                                                              SRPLS      23,410
-----------------------------------------------------------------------------------------------
LIFE INS CO OF GEORGIA                              CO CODE: 11200401  TTL SC BUS    36,855,364
   P O BOX 105006, ATLANTA, GA, 30348-5000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET   1,288,464
                                                            S C AUTH HELD     LIAB    1,095,751
                                                            LFE  A&H          CAPTL      15,000
                                                                              SRPLS     187,713
-----------------------------------------------------------------------------------------------
LIFE INS CO OF NORTH AMERICA                        CO CODE: 39570701  TTL SC BUS     2,431,374
   P O BOX 7728, PHILADELPHIA, PA, 19101-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET   1,343,465
                                                            S C AUTH HELD     LIAB      948,292
                                                            LFE  VA   A&H     CAPTL       2,010
                                                                              SRPLS     393,163
-----------------------------------------------------------------------------------------------
LIFE INS CO OF THE SOUTHWEST                        CO CODE: 44741106  TTL SC BUS     1,018,519
   P O BOX 47421, DALLAS, TX, 75247-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET     400,531
                                                            S C AUTH HELD     LIAB      367,750
                                                            LFE  A&H          CAPTL       2,000
                                                                              SRPLS      30,781
-----------------------------------------------------------------------------------------------
LIFE INS CO OF VIRGINIA                             CO CODE: 47080430  TTL SC BUS    15,698,764
   PO BOX 27601, RICHMOND, VA, 23261-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET   2,256,201
                                                            S C AUTH HELD     LIAB    2,053,415
                                                            LFE  VA   A&H     CAPTL      23,980
                                                                              SRPLS     178,806
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LIFE INSURANCE CO OF ILLINOIS                       CO CODE: 14830209  TTL SC BUS           ...
   3750 W DEERFIELD RD, RIVERWOODS, IL, 60015-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      39,505
                                                            S C AUTH HELD     LIAB       21,660
                                                            LFE  VA   A&H     CAPTL       1,500
                                                                              SRPLS      16,345
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LIFE INVESTORS INS CO OF AMERICA                    CO CODE: 16720202  TTL SC BUS       407,720
   4333 EDGEWOOD RD NE, CEDAR RAPIDS, IA, 52499-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET   1,074,569
                                                            S C AUTH HELD     LIAB      962,161
                                                            LFE  VA   A&H     CAPTL       1,503
                                                                              SRPLS     110,905
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LIFE OF BOSTON INSURANCE COMPANY                    CO CODE: 22770802  TTL SC BUS        29,333
   200 PLEASANT ST, MALDEN, MA, 02148-0000
   CMNT: EFFECTIVE 11/12/85, NAME CHANGED FROM LIFE OF      TYPE COMPANY     FINANCIAL CONDITION
         AMERICA INSURANCE CORPORATION OF BOSTON.             STOCK           ASSET      15,309
                                                            S C AUTH HELD     LIAB       12,909
                                                            LFE               CAPTL       1,100
                                                                              SRPLS       1,900
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LIFE OF INDIANA INS CO                                  CO CODE: 15830901  TTL SC BUS       47,478
   9102 NORTH MERIDIAN, STE 300, INDIANAPOLIS, IN, 46260-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       27,933
                                                              S C AUTH HELD    LIAB        23,492
                                                              LFE  A&H         CAPTL        1,200
                                                                               SRPLS        3,241
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LIFE OF MARYLAND, INC.                                  CO CODE: 21821007  TTL SC BUS      516,199
   901 N HOWARD ST, BALTIMORE, MD, 21201-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       90,311
                                                              S C AUTH HELD    LIAB        81,551
                                                              LFE  A&H         CAPTL        1,100
                                                                               SRPLS        7,660
---------------------------------------------------------------------------------------------
LIFE OF MID-AMERICA INS CO                              CO CODE: 16781209  TTL SC BUS          ***
   P.O. BOX 1459, MINNEAPOLIS, MN, 55440-0000
   CMNT: EFFECTIVE 12/23/85, VICTORY LIFE INS. CO.            TYPE COMPANY    FINANCIAL CONDITION
         ASSUMED ALL ASSETS & LIABILITIES OF LIFE OF            STOCK          ASSET        8,452
         MID-AMERICA & ASSUMED ALL OBLIGATIONS OF LIFE        S C AUTH HELD    LIAB         4,362
         OF MID-AMERICA POLICYOWNERS.                         LFE  A&H         CAPTL        1,200
                                                                               SRPLS        2,890
---------------------------------------------------------------------------------------------
LINCOLN AMERICAN LIFE INS CO                            CO CODE: 43750101  TTL SC BUS      240,850
   P O BOX 1911, CARMEL, IN, 46032-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       98,141
                                                              S C AUTH HELD    LIAB        86,726
                                                              LFE  A&H         CAPTL        2,000
                                                                               SPPLS        9,415
---------------------------------------------------------------------------------------------
LINCOLN BENEFIT LIFE COMPANY                            CO CODE: 29840903  TTL SC BUS    1,076,777
   POST OFFICE BOX 80469, LINCOLN, NE, 68501-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      299,553
                                                              S C AUTH HELD    LIAB       272,110
                                                              LFE  A&H         CAPTL        1,500
                                                                               SRPLS       25,943
---------------------------------------------------------------------------------------------
LINCOLN LIBERTY LIFE INS CO                             CO CODE: 28750102  TTL SC BUS          ***
   POST OFFICE BOX 6090, INGLEWOOD, CA, 90312-6099
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       85,820
                                                              S C AUTH HELD    LIAB        78,624
                                                              LFE  A&H         CAPTL        1,500
                                                                               SRPLS        5,696
---------------------------------------------------------------------------------------------
LINCOLN LIFE AND CASUALTY INSURANCE COMPANY             CO CODE: 28861203  TTL SC BUS        3,925
   POST OFFICE BOX 81209, LINCOLN, NE, 68501-0000
   CMNT: LICENSED 12/23/86.
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       43,960
                                                              S C AUTH HELD    LIAB        39,782
                                                              LFE  A&H         CAPTL          606
                                                                               SRPLS        3,572
---------------------------------------------------------------------------------------------
LINCOLN NATIONAL HEALTH & CASUALTY INS CO               CO CODE: 15811005  TTL SC BUS       79,587
   P O BOX 1110, FORT WAYNE, IN, 46801-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       68,181
                                                              S C AUTH HELD    LIAB        33,502
                                                              A&H  PTY  CAS    CAPTL        2,350
                                                              STY  MAR         SRPLS       32,329
---------------------------------------------------------------------------------------------
LINCOLN NATIONAL LIFE INS CO                            CO CODE: 15370201  TTL SC BUS   12,613,650
   1300 SOUTH CLINTON STREET, FORT WAYNE, IN, 46801-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE         TYPE COMPANY    FINANCIAL CONDITION
         12/11/86.                                              STOCK          ASSET    5,232,026
                                                              S C AUTH HELD    LIAB     4,825,752
                                                              LFE  VA   A&H    CAPTL       25,000
                                                                               SRPLS      381,274
---------------------------------------------------------------------------------------------
LINCOLN NATIONAL PENSION INS CO                         CO CODE: 15810407  TTL SC BUS       21,854
   P.O. BOX 1110, FORT WAYNE, IN, 46801-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET    5,105,816
                                                              S C AUTH HELD    LIAB     4,959,553
                                                              LFE  VA   A&H    CAFTL        2,000
                                                                               SRPLS      144,263
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LINCOLN SECURITY LIFE INS CO OF CONNECTICUT         CO CODE: 07821203  TTL SC BUS            157
  20 SECURITY DR, AVON, CT, 06001-0000
  CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET        8,282
                                                            S C AUTH HELD     LIAB         2,896
                                                            LFE  A&H          CAPTL        1,500
                                                                              SRPLS        3,886
------------------------------------------------------------------------------------------------
LITITZ MUTUAL INS CO                                CO CODE: 39660902  TTL SC BUS      1,813,755
  P O BOX 900, LITITZ, PA, 17543-7000
  CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL          ASSET       45,720
                                                            S C AUTH HELD     LIAB        15,334
                                                            PTY  CAS  MAR     CAPTL          ...
                                                                              SRPLS       30,386
------------------------------------------------------------------------------------------------
LLOYDS NEW YORK                                     CO CODE: 33160801  TTL SC BUS      1,109,697
  ONE WORLD TRADE CENTER #3369, NEW YORK, NY, 10048-0000
  CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL          ASSET        9,614
                                                            S C AUTH HELD     LIAB         4,555
                                                            PTY  MAR          CAPTL          ...
                                                                              SRPLS        5,059
------------------------------------------------------------------------------------------------
LOMAS FINANCIAL SECURITY INS CO                     CO CODE: 03810702  TTL SC BUS          5,159
  P O BOX 660188, DALLAS, TX, 75266-0188
  CMNT: EFFEC. 12/30/85, LOMAS NATIONAL FINANCIAL           TYPE COMPANY     FINANCIAL CONDITION
        SECURITY CORP., THROUGH A SUBSIDIARY, ACQUIRED        STOCK           ASSET        7,853
        ALL OF THE OUTSTANDING SHARES OF CAPITAL STOCK      S C AUTH HELD     LIAB         3,433
        OF JEFFERSON NATIONAL LIFE INSURANCE COMPANY.       LFE  VA   A&H     CAPTL        2,000
                                                                              SRPLS        2,420
------------------------------------------------------------------------------------------------
LONDON ASSURANCE (U S BRANCH)                       CO CODE: 33090432  TTL SC BUS            ...
  P O BOX 1615, WARREN, NJ, 07061-1611
  CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      231,727
                                                            S C AUTH HELD     LIAB       160,856
                                                            PTY  MAR          CAPTL          ...
                                                                              SRPLS       70,871
------------------------------------------------------------------------------------------------
LONDON GUARANTEE & ACCIDENT CO OF NY                CO CODE: 08771211  TTL SC BUS            ...
  1270 AVE. OF AMERICAS,STE.2920, NEW YORK, NY, 10020-0000
  CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET       38,340
                                                            S C AUTH HELD     LIAB         1,226
                                                            A&H  PTY  CAS     CAPTL        2,500
                                                            STY  MAR          SRPLS       34,614
------------------------------------------------------------------------------------------------
LONE STAR LIFE INS CO                               CO CODE: 44681107  TTL SC BUS      1,588,522
  4050 ALPHA ROAD, FARMERS BRANCH, TX, 75244-0000
  CMNT: EFFEC. 10/1/86, PACIFIC MUTUAL LIFE INS. CO.        TYPE COMPANY     FINANCIAL CONDITION
        ASSUMED CERTAIN GROUP POL. ISSUED BY LONE STAR        STOCK           ASSET      217,572
        LIFE. THE POLICIES ARE 15-153, 15-175, 15-152,      S C AUTH HELD     LIAB       188,896
        15-174.                                             LFE  A&H          CAPTL        1,566
                                                                              SRPLS       27,110
------------------------------------------------------------------------------------------------
LOYAL AMERICAN LIFE INS CO                          CO CODE: 31640103  TTL SC BUS        899,992
  P O BOX 6407, MOBILE, AL, 36606-0000
  CMNT: EFFECTIVE 12/5/86 FOUNDERS LIFE ASSURANCE COM-      TYPE COMPANY     FINANCIAL CONDITION
        PANY OF FLORIDA MERGED INTO THIS COMPANY WITH         STOCK           ASSET      190,853
        THIS COMPANY BEING THE SURVIVOR.                    S C AUTH HELD     LIAB       158,226
                                                            LFE  A&H          CAPTL        3,000
                                                                              SRPLS       19,627
------------------------------------------------------------------------------------------------
LOYALTY LIFE INS CO                                 CO CODE: 23800103  TTL SC BUS        425,879
  2 CORPORATE PLACE SOUTH, PISCATAWAY, NJ, 08854-0000
  CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      130,517
                                                            S C AUTH HELD     LIAB       113,196
                                                            LFE  A&H          CAPTL       10,959
                                                                              SRPLS        6,362
------------------------------------------------------------------------------------------------
LUMBER MUTUAL INS CO                                CO CODE: 22111001  TTL SC BUS      1,353,329
  ONE SPEEN ST, FRAMINGHAM, MA, 01701-0000
  CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL          ASSET      108,899
                                                            S C AUTH HELD     LIAB        74,413
                                                            PTY  CAS  STY     CAPTL          ...
                                                            MAR               SRPLS       34,486
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LUMBERMENS LIFE INS CO                            CO CODE: 15830206  TTL SC BUS       2,974
   9101 WESLEYAN ROAD, INDIANAPOLIS, IN, 46268-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       22,344
                                                          S C AUTH HELD    LIAB        17,216
                                                          LFE  A&H         CAPTL        1,000
                                                                           SRPLS        4,128
------------------------------------------------------------------------------------------
LUMBERMENS MUTUAL CASUALTY CO                     CO CODE: 14200601  TTL SC BUS   4,672,790
   , LONG GROVE, IL, 60049-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET    3,690,299
                                                          S C AUTH HELD    LIAB     2,548,754
                                                          A&H  PTY  CAS    CAPTL          ...
                                                          STY  MAR         SRPLS    1,141,545
------------------------------------------------------------------------------------------
LUMBERMENS MUTUAL INS CO                          CO CODE: 36120801  TTL SC BUS   1,412,833
   LUMBERMENS HTS, MANSFIELD, OH, 44901-0000
   CMNT: EFFECTIVE RETRO TO 11/26/86, LUMBERMENS MUTUAL   TYPE COMPANY    FINANCIAL CONDITION
         CONVERTED FROM A MUTUAL COMPANY TO A STOCK COM-    MUTUAL         ASSET      100,768
         PANY AND CHANGED ITS NAME TO PRUDENTIAL-LMI      S C AUTH HELD    LIAB        55,650
         COMMERCIAL INSURANCE COMPANY.                    PTY  CAS  STY    CAPTL        3,000
                                                          MAR              SRPLS       42,118
------------------------------------------------------------------------------------------
LUMBERMENS UNDERWRITING ALLIANCE                  CO CODE: 26130602  TTL SC BUS     931,076
   US EPPERSON 2501 N MILITARY TR, BOCA RATON, FL, 33431-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            RECIPROCAL     ASSET      178,992
                                                          S C AUTH HELD    LIAB       117,569
                                                          PTY  CAS  STY    CAPTL          ...
                                                          MAR              SRPLS       61,423
------------------------------------------------------------------------------------------
LUTHERAN BROTHERHOOD                              CO CODE: 24531001  TTL SC BUS   2,091,576
   625 FOURTH AVE S, MINNEAPOLIS, MN, 55415-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            FRATERNAL      ASSET    3,711,002
                                                          S C AUTH HELD    LIAB     3,435,930
                                                          LFE  A&H         CAPTL          ...
                                                                           SRPLS      275,072
------------------------------------------------------------------------------------------
LUTHERAN BROTHERHOOD VARIABLE INS PRODUCTS CO     CO CODE: 24831209  TTL SC BUS         ...
   625 FOURTH AVE SOUTH, MINNEAPOLIS, MN, 55415-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET        9,005
                                                          S C AUTH HELD    LIAB           995
                                                          LFE  VA   A&H    CAPTL        2,000
                                                                           SRPLS        6,010
------------------------------------------------------------------------------------------
MACCABEES MUTUAL LIFE INS CO                      CO CODE: 23740401  TTL SC BUS     552,179
   25800 NORTHWESTERN HWY, SOUTHFIELD, MI, 48037-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET      617,153
                                                          S C AUTH HELD    LIAB       579,477
                                                          LFE  A&H         CAPTL          ...
                                                                           SRPLS       37,676
------------------------------------------------------------------------------------------
MAIN LIFE INSURANCE CO                            CO CODE: 03831205  TTL SC BUS         ...
   P O BOX 85323, CINCINNATI, OH, 45201-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET        9,542
                                                          S C AUTH HELD    LIAB         3,675
                                                          LFE  A&H         CAPTL        1,200
                                                                           SRPLS        4,667
------------------------------------------------------------------------------------------
MAINE FIDELITY LIFE INS CO                        CO CODE: 20561002  TTL SC BUS      46,875
   55 WEST ST, KEENE, NH, 03431-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       29,958
                                                          S C AUTH HELD    LIAB        20,764
                                                          LFE  A&H         CAPTL        1,803
                                                                           SRPLS        7,391
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MANHATTAN LIFE INS CO                             CO CODE: 33560702  TTL SC BUS     395,243
   111 WEST 57TH ST, NEW YORK, NY, 10019-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      846,979
                                                          S C AUTH HELD    LIAB       816,663
                                                          LFE  A&H         CAPTL          ...
                                                                           SRPLS       30,316
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MANHATTAN NATIONAL LIFE INS CO                        CO CODE: 35781001  TTL SC BUS       190,797
   111 WEST 57TH ST, NEW YORK, NY, 10019-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      193,812
                                                             S C AUTH HELD    LIAB       184,935
                                                             LFE              CAPTL        1,440
                                                                              SRPLS        7,437
--------------------------------------------------------------------------------------------------
MANUFACTURERS ALLIANCE INSURANCE COMPANY              CO CODE: 39840401  TTL SC BUS         8,749
   925 CHESTNUT STREET, PHILADELPHIA, PA, 19107-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      270,651
                                                             S C AUTH HELD    LIAB       223,454
                                                             PTY  CAS  STY    CAPTL        2,700
                                                             MAR              SRPLS       44,497
--------------------------------------------------------------------------------------------------
MANUFACTURERS AND MERCHANTS MUTUAL INS CO             CO CODE: 30520501  TTL SC BUS       132,984
   42 PLEASANT ST JACKMAN BLDG, CONCORD, NH, 03301-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET       13,530
                                                             S C AUTH HELD    LIAB         6,688
                                                             PTY  CAS  MAR    CAPTL          ...
                                                                              SRPLS        6,842
--------------------------------------------------------------------------------------------------
MANUFACTURERS LIFE INS CO                             CO CODE: 54640202  TTL SC BUS     3,568,495
   200 BLOOR ST E, TORONTO, CN, 00000-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET    6,630,149
                                                             S C AUTH HELD    LIAB     6,407,300
                                                             LFE  A&H         CAPTL          ...
                                                                              SRPLS      222,849
--------------------------------------------------------------------------------------------------
MANUFACTURERS LIFE INS CO OF AMERICA, THE             CO CODE: 39790602  TTL SC BUS           ...
   TWO PENN CENTER SUITE 600, PHILADELPHIA, PA, 19120-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET       39,159
                                                             S C AUTH HELD    LIAB         6,302
                                                             LFE  VA   A&H    CAPTL       20,500
                                                                              SRPLS       12,357
--------------------------------------------------------------------------------------------------
MARQUETTE NATIONAL LIFE INS CO                        CO CODE: 14820603  TTL SC BUS           ...
   4800 N KENNETH AVE, CHICAGO, IL, 60630-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      319,216
                                                             S C AUTH HELD    LIAB       298,990
                                                             LFE  A&H         CAPTL        2,100
                                                                              SRPLS       18,226
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MARYLAND CASUALTY CO                                  CO CODE: 21060434  TTL SC BUS    17,001,061
   P O BOX 1228, BALTIMORE, MD, 21203-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET    2,833,423
                                                             S C AUTH HELD    LIAB     1,985,677
                                                             A&H  PTY  CAS    CAPTL        3,336
                                                             STY  MAR         SRPLS      844,410
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MASSACHUSETTS BAY INS CO                              CO CODE: 22590504  TTL SC BUS       571,673
   100 NORTH PARKWAY, WORCESTER, MA, 01605-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        8,920
                                                             S C AUTH HELD    LIAB           187
                                                             PTY  CAS  STY    CAPTL        2,500
                                                             MAR              SRPLS        6,233
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MASSACHUSETTS CASUALTY INS CO                         CO CODE: 22680903  TTL SC BUS        86,426
   50 CONGRESS ST, BOSTON, MA, 02109-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET       83,406
                                                             S C AUTH HELD    LIAB        69,932
                                                             A&H              CAPTL        1,200
                                                                              SRPLS       12,224
--------------------------------------------------------------------------------------------------
MASSACHUSETTS GENERAL LIFE INS CO                     CO CODE: 22820402  TTL SC BUS       581,667
   7837 E BELLEVIEW AVE, ENGLEWOOD, CO, 80111-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      231,923
                                                             S C AUTH HELD    LIAB       205,246
                                                             LFE  A&H         CAPTL        4,204
                                                                              SRPLS       22,473
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MASSACHUSETTS INDEMNITY AND LIFE INS CO                  CO CODE: 22590505  TTL SC BUS    12,085,307
   3130 WILSHIRE BLVD, SANTA MONICA, CA, 90406-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET       732,502
                                                                S C AUTH HELD    LIAB        561,885
                                                                LFE  A&H         CAPTL         2,500
                                                                                 SRPLS       168,117
--------------------------------------------------------------------------------------------------
MASSACHUSETTS MUTUAL LIFE INS CO                         CO CODE: 22511001  TTL SC BUS    23,276,296
   1295 STATE ST, SPRINGFIELD, MA, 01111-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  MUTUAL         ASSET  18,027,848
                                                                S C AUTH HELD    LIAB   16,997,006
                                                                LFE  VA   A&H    CAPTL           ...
                                                                                 SRPLS   1,030,842
--------------------------------------------------------------------------------------------------
MASSACHUSETTS PLATE GLASS INS CO                         CO CODE: 22820103  TTL SC BUS           ...
   525 WEST MONROE ST. STE 1107, CHICAGO, IL, 60606-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET        40,865
                                                                S C AUTH HELD    LIAB         10,310
                                                                CAS              CAPTL         1,000
                                                                                 SRPLS        29,555
--------------------------------------------------------------------------------------------------
MAXICARE LIFE AND HEALTH INSURANCE COMPANY               CO CODE: 26810501  TTL SC BUS           ...
   5200 WEST CENTURY BOULEVARD, LOS ANGELES, CA, 90045-0000
   CMNT: EFFECTIVE 2/24/86, NAME CHANGED FROM ARMOUR            TYPE COMPANY    FINANCIAL CONDITION
         LIFE INSURANCE COMPANY.                                  STOCK          ASSET        10,687
                                                                S C AUTH HELD    LIAB            189
                                                                LFE  A&H         CAPTL         2,000
                                                                                 SRPLS         8,498
--------------------------------------------------------------------------------------------------
MAXICARE/HEALTHAMERICA SOUTH CAROLINA, INC.              CO CODE: 41850201  TTL SC BUS           ...
   POST OFFICE BOX 17009, GREENVILLE, SC, 29606-0000
   CMNT: EFFECTIVE DECEMBER 23, 1986, NAME CHANGED FROM         TYPE COMPANY    FINANCIAL CONDITION
         HEALTHAMERICA CORPORATION OF SOUTH CAROLINA.             HMO            ASSET        10,337
                                                                S C AUTH HELD    LIAB         10,934
                                                                A&H              CAPTL             1
                                                                                 SRPLS          598-
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MAYFLOWER NATIONAL LIFE INS CO                           CO CODE: 15810109  TTL SC BUS           ...
   7950 ELMBROOK DRIVE, DALLAS, TX, 75247-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET        11,991
                                                                S C AUTH HELD    LIAB          9,539
                                                                LFE  A&H         CAPTL         1,200
                                                                                 SRPLS         1,252
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MBL LIFE ASSURANCE CORPORATION                           CO CODE: 36790903  TTL SC BUS       141,771
   520 BROAD STREET, NEWARK, NJ, 07101-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET        95,948
                                                                S C AUTH HELD    LIAB         71,821
                                                                LFE              CAPTL         1,710
                                                                                 SRPLS        22,417
--------------------------------------------------------------------------------------------------
MEAD REINSURANCE CORP                                    CO CODE: 14460301  TTL SC BUS           10-
   6 NORTH MAIN ST, DAYTON, OH, 45402-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET       209,026
                                                                S C AUTH HELD    LIAB        206,872
                                                                A&H  PTY  CAS    CAPTL         2,500
                                                                STY  MAR  TLE    SRPLS          346-
--------------------------------------------------------------------------------------------------
MEDICAL PROTECTIVE COMPANY, THE                          CO CODE: 15840903  TTL SC BUS        15,235
   5814 REED ROAD, FORT WAYNE, IN, 46815-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET       705,473
                                                                S C AUTH HELD    LIAB        563,740
                                                                CAS              CAPTL         1,200
                                                                                 SRPLS       140,533
--------------------------------------------------------------------------------------------------
MEDICO LIFE INSURANCE CO                                 CO CODE: 28840205  TTL SC BUS         1,233
   BOX 1151, DOWNTOWN STATION, OMAHA, NE, 68101-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK          ASSET        29,714
                                                                S C AUTH HELD    LIAB         23,625
                                                                LFE  A&H         CAPTL         1,000
                                                                                 SRPLS         5,089
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MEMPHIS FIRE INSURANCE COMPANY                      CO CODE: 43840901  TTL SC BUS       962,945
   1407 UNION AVENUE, MEMPHIS, TN, 38104-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET        3,553
                                                           S C AUTH HELD     LIAB         2,075
                                                           PTY  CAS  MAR     CAPTL        1,050
                                                                             SRPLS          428
--------------------------------------------------------------------------------------------------
MERCHANTS AND BUSINESS MENS MUTUAL INS CO           CO CODE: 39500901  TTL SC BUS       517,055
   P O BOX 1633, HARRISBURG, PA, 17105-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL          ASSET       23,722
                                                           S C AUTH HELD     LIAB        15,677
                                                           PTY  CAS  MAR     CAPTL          ...
                                                                             SRPLS        8,045
--------------------------------------------------------------------------------------------------
MERIT LIFE INS CO                                   CO CODE: 15760408  TTL SC BUS       429,246
   P O BOX 39, EVANSVILLE, IN, 47701-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET      315,423
                                                           S C AUTH HELD     LIAB       258,273
                                                           LFE  A&H          CAPTL        1,100
                                                                             SRPLS       56,050
--------------------------------------------------------------------------------------------------
MERITPLAN INS CO                                    CO CODE: 05771005  TTL SC BUS           ...
   POST OFFICE BOX 19702, IRVINE, CA, 92713-9700
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET       20,048
                                                           S C AUTH HELD     LIAB         4,977
                                                           PTY  CAS  STY     CAPTL        2,350
                                                                             SRPLS       12,721
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METLIFE SECURITY INSURANCE COMPANY                  CO CODE: 31681001  TTL SC BUS           ...
   72 EAGLE ROCK AVENUE, EAST HANOVER, NJ, 07936-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET      629,906
                                                           S C AUTH HELD     LIAB       584,238
                                                           LFE  A&H          CAPTL        2,500
                                                                             SRPLS       43,168
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METLIFE SECURITY INSURANCE COMPANY OF LOUISIANA     CO CODE: 19670804  TTL SC BUS           ...
   97 MAIN STREET, CHATHAM, NJ, 07928-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET      295,670
                                                           S C AUTH HELD     LIAB       195,931
                                                           LFE  A&H          CAPTL        1,748
                                                                             SRPLS       97,991
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METROPOLITAN CASUALTY INSURANCE COMPANY             CO CODE: 08851104  TTL SC BUS           ...
   POST OFFICE BOX 350, WARWICK, RI, 02867-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET       17,231
                                                           S C AUTH HELD     LIAB         8,295
                                                           PTY  CAS  MAR     CAPTL        2,500
                                                                             SRPLS        6,436
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METROPOLITAN GENERAL INSURANCE COMPANY              CO CODE: 08851105  TTL SC BUS           ...
   POST OFFICE BOX 350, WARWICK, RI, 02887-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET        5,543
                                                           S C AUTH HELD     LIAB           824
                                                           PTY  CAS  MAR     CAPTL        2,500
                                                                             SRPLS        2,219
--------------------------------------------------------------------------------------------------
METROPOLITAN INS AND ANNUITY CO                     CO CODE: 08761207  TTL SC BUS     5,025,160
   ONE MADISON AVE, NEW YORK, NY, 10010-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET    1,805,948
                                                           S C AUTH HELD     LIAB     1,692,324
                                                           LFE  A&H          CAPTL        2,000
                                                                             SRPLS      111,624
--------------------------------------------------------------------------------------------------
METROPOLITAN LIFE INS CO                            CO CODE: 33090435  TTL SC BUS    44,054,306
   1 MADISON AVE, NEW YORK, NY, 10010-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL          ASSET   81,581,350
                                                           S C AUTH HELD     LIAB    78,772,983
                                                           LFE  VA  A&H      CAPTL          ...
                                                                             SRPLS    2,808,362
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METROPOLITAN PROPERTY AND LIABILITY INS CO          CO CODE: 08721209  TTL SC BUS           ...
   700 QUAKER LN P.O BOX 350, WARWICK, RI, 02887-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      984,065
                                                            S C AUTH HELD    LIAB       801,863
                                                            A&H  PTY  CAS    CAPTL        3,000
                                                            STY  MAR         SRPLS      179,202
-----------------------------------------------------------------------------------------------
METROPOLITAN TOWER LIFE INS CO                      CO CODE: 08830906  TTL SC BUS        11,533
   ONE MADISON AVE, NEW YORK, NY, 10010-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       25,021
                                                            S C AUTH HELD    LIAB         7,197
                                                            LFE  VA   A&H    CAPTL        2,000
                                                                             SRPLS       15,824
-----------------------------------------------------------------------------------------------
MIC GENERAL INS CORP                                CO CODE: 15820206  TTL SC BUS           ...
   3044 WEST GRAND BOULEVARD, DETROIT, MI, 48202-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       45,627
                                                            S C AUTH HELD    LIAB        20,397
                                                            A&H  PTY  CAS    CAPTL        2,500
                                                            STY  MAR         SRPLS       22,730
-----------------------------------------------------------------------------------------------
MIC LIFE INS CORP                                   CO CODE: 08780602  TTL SC BUS     4,026,271
   3044 W GRAND BLVD, DETROIT, MI, 48202-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      251,576
                                                            S C AUTH HELD    LIAB       230,653
                                                            LFE  A&H         CAPTL        2,500
                                                                             SRPLS       18,423
-----------------------------------------------------------------------------------------------
MIC PROPERTY AND CASUALTY INS CORP                  CO CODE: 23811208  TTL SC BUS       649,397
   3044 WEST GRAND BLVD, DETROIT, MI, 48202-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      175,465
                                                            S C AUTH HELD    LIAB       135,192
                                                            PTY  CAS  STY    CAPTL        2,500
                                                            MAR              SRPLS       37,773
-----------------------------------------------------------------------------------------------
MICHIGAN MUTUAL INS CO                              CO CODE: 23490701  TTL SC BUS     3,167,293
   28 W ADAMS AVE, DETROIT, MI, 48226-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET      787,784
                                                            S C AUTH HELD    LIAB       585,809
                                                            PTY  CAS  STY    CAPTL          ...
                                                            MAR              SRPLS      201,975
-----------------------------------------------------------------------------------------------
MID-AMERICA LIFE ASSURANCE CO                       CO CODE: 23750204  TTL SC BUS           ...
   POST OFFICE BOX "0", GRAND RAPIDS, MI, 49501-4911
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       24,640
                                                            S C AUTH HELD    LIAB        20,973
                                                            LFE  A&H         CAPTL        1,998
                                                                             SRPLS        1,669
-----------------------------------------------------------------------------------------------
MID-CENTURY INS CO                                  CO CODE: 05750404  TTL SC BUS           ...
   P O BOX 2478 TERMINAL ANNEX, LOS ANGELES, CA, 90051-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      107,971
                                                            S C AUTH HELD    LIAB        85,079
                                                            PTY  CAS  MAR    CAPTL        2,000
                                                                             SRPLS       20,892
-----------------------------------------------------------------------------------------------
MID-CONTINENT LIFE INS CO                           CO CODE: 37691005  TTL SC BUS         7,855
   P O BOX 60269, OKLAHOMA CITY, OK, 73146-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       96,644
                                                            S C AUTH HELD    LIAB        74,101
                                                            LFE  A&H         CAPTL        2,000
                                                                             SRPLS       20,543
-----------------------------------------------------------------------------------------------
MID-SOUTH INS CO                                    CO CODE: 34701002  TTL SC BUS     6,973,471
   P O BOX 2069, FAYETTEVILLE, NC, 29302-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       48,524
                                                            S C AUTH HELD    LIAB        18,842
                                                            LFE  A&H         CAPTL        2,602
                                                                             SRPLS       27,080
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MID-WEST NATIONAL LIFE INS CO OF TENNESSEE        CO CODE: 43761202  TTL SC BUS        25,267
   P O BOX 17423, NASHVILLE, TN, 37217-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET        22,866
                                                        S C AUTH HELD     LIAB         14,972
                                                        LFE  A&H          CAPTL         2,000
                                                                          SRPLS         5,894
------------------------------------------------------------------------------------
MIDDLESEX INS CO                                  CO CODE: 22390702  TTL SC BUS        18,829
   1800 NORTH POINT DR (SWH ACCT), STEVENS POINT, WI, 54481-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       169,349
                                                        S C AUTH HELD     LIAB        146,667
                                                        PTY  CAS  MAR     CAPTL         2,500
                                                                          SRPLS        20,182
------------------------------------------------------------------------------------
MIDLAND INS CO                                    CO CODE: 33671107  TTL SC BUS           ...
   160 WATER ST, NEW YORK, NY, 10038-0000
   CMNT: BY ORDER DATED 3/4/86, THE CHIEF INSURANCE     TYPE COMPANY    FINANCIAL CONDITION
         COMMISSIONER SUSPENDED THE CERTIFICATE OF        STOCK           ASSET           ...
         AUTHORITY OF THIS COMPANY.                     S C AUTH HELD     LIAB            ...
                                                        PTY  CAS  STY     CAPTL           ...
                                                        MAR               SRPLS           ...
------------------------------------------------------------------------------------
MIDLAND MUTUAL LIFE INS CO                        CO CODE: 36600801  TTL SC BUS       541,363
   250 E BROAD ST, COLUMBUS, OH, 43215-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL          ASSET       496,816
                                                        S C AUTH HELD     LIAB        455,346
                                                        LFE  A&H          CAPTL           ...
                                                                          SRPLS        41,470
------------------------------------------------------------------------------------
MIDLAND NATIONAL LIFE INS CO                      CO CODE: 42670904  TTL SC BUS     2,701,183
   ONE MIDLAND PLAZA, SIOUX FALLS, SD, 57193-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       483,995
                                                        S C AUTH HELD     LIAB        380,911
                                                        LFE  A&H          CAPTL         1,504
                                                                          SRPLS       101,580
------------------------------------------------------------------------------------
MIDWEST MUTUAL INS CO                             CO CODE: 16611106  TTL SC BUS       148,884
   1111 ASHWORTH ROAD, W DES MOINES, IA, 50265-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL          ASSET        35,416
                                                        S C AUTH HELD     LIAB         21,456
                                                        PTY  CAS  MAR     CAPTL           ...
                                                                          SRPLS        13,958
------------------------------------------------------------------------------------
MIDWEST SECURITY LIFE INSURANCE COMPANY           CO CODE: 15831103  TTL SC BUS           ...
   POST OFFICE BOX 2168, LA CROSSE, WI, 54602-2156
   CMNT: EFFEC. 9/3/86, NAME CHANGED FROM OMNIVEST LIFE TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMPANY.                               STOCK           ASSET        28,904
                                                        S C AUTH HELD     LIAB         25,092
                                                        LFE               CAPTL         2,000
                                                                          SRPLS         1,812
------------------------------------------------------------------------------------
MIDWESTERN INDEMNITY CO                           CO CODE: 367501[illegible]  TTL SC BUS           ...
   1700 EDISON DR, MILFORD, OH, 45150-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       101,818
                                                        S C AUTH HELD     LIAB         58,125
                                                        PTY  CAS  MAR     CAPTL         2,500
                                                                          SRPLS        41,192
------------------------------------------------------------------------------------
MIDWESTERN UNITED LIFE INS CO                     CO CODE: 15600403  TTL SC BUS       388,805
   P.O. BOX 929, FORT WAYNE, IN, 46801-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       236,468
                                                        S C AUTH HELD     LIAB        184,401
                                                        LFE  A&H          CAPTL         2,500
                                                                          SRPLS        49,567
------------------------------------------------------------------------------------
MILLERS MUTUAL INS CO                             CO CODE: 39191201  TTL SC BUS        45,355
   P O BOX 1246, HARRISBURG, PA, 17109-0000
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL          ASSET        26,113
                                                        S C AUTH HELD     LIAB          9,337
                                                        PTY  CAS  MAR     CAPTL           ...
                                                                          SRPLS        16,776
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MILLERS NATIONAL INS CO                              CO CODE: 14340601  TTL SC BUS         15,934
   29 NORTH WACKER DR, CHICAGO, IL, 60606-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET       28,828
                                                              S C AUTH HELD    LIAB        24,502
                                                              PTY  CAS  MAR    CAPTL          ...
                                                                               SRPLS        4,326
-------------------------------------------------------------------------------------------------
MILLERS' MUTUAL INSURANCE ASSOCIATION OF ILLINOIS   CO CODE: 14851207  TTL SC BUS        983,725
   111 EAST FOURTH STREET, ALTON, IL, 62002-0000
   CMNT: LICENSED 12/31/85.                                   TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET      106,699
                                                              S C AUTH HELD    LIAB        68,639
                                                              PTY  CAS  MAR    CAPTL          ...
                                                                               SRPLS       38,060
-------------------------------------------------------------------------------------------------
MINISTERS LIFE-A MUTUAL LIFE INS CO                  CO CODE: 24820504  TTL SC BUS        334,542
   P O BOX 910, MINNEAPOLIS, MN, 55440-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET      155,235
                                                              S C AUTH HELD    LIAB       140,093
                                                              LFE  A&H         CAPTL          ...
                                                                               SRPLS       15,142
-------------------------------------------------------------------------------------------------
MINNEHOMA INS CO                                     CO CODE: 03771105  TTL SC BUS        729,071
   P O BOX 45185, TULSA, OK, 74145-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      101,100
                                                              S C AUTH HELD    LIAB        77,376
                                                              PTY  CAS  MAR    CAPTL        2,500
                                                                               SRPLS       21,224
-------------------------------------------------------------------------------------------------
MINNESOTA MUTUAL FIRE AND CASUALTY COMPANY           CO CODE: 24860102  TTL SC BUS            ...
   POST OFFICE BOX 1233, MINNEAPOLIS, MN, 55440-0000
   CMNT: LICENSED 1/6/86.                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL         ASSET       50,483
                                                              S C AUTH HELD    LIAB        33,890
                                                              A&H  PTY  CAS    CAPTL          ...
                                                              STY  MAR         SRPLS       16,593
-------------------------------------------------------------------------------------------------
MINNESOTA MUTUAL LIFE INS CO                         CO CODE: 24230901  TTL SC BUS      4,826,771
   400 N ROBERT ST, SAINT PAUL, MN, 55101-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE         TYPE COMPANY    FINANCIAL CONDITION
          10/6/85.                                              MUTUAL         ASSET    3,608,823
                                                              S C AUTH HELD    LIAB     3,479,237
                                                              LFE  VA   A&H    CAPTL          ...
                                                                               SRPLS      129,586
-------------------------------------------------------------------------------------------------
MISSION AMERICAN INSURANCE COMPANY                   CO CODE: 05581101  TTL SC BUS        448,682
   2600 WILSHIRE BLVD, LOS ANGELES, CA, 90057-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      181,986
                                                              S C AUTH HELD    LIAB       150,001
                                                              PTY  CAS  STY    CAPTL        2,507
                                                              MAR              SRPLS       29,478
-------------------------------------------------------------------------------------------------
MISSION INS CO                                       CO CODE: 05740205  TTL SC BUS            ...
   2601 WILSHIRE BLVD, LOS ANGELES, CA, 90057-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET          ...
                                                              S C AUTH HELD    LIAB           ...
                                                              PTY  CAS  STY    CAPTL          ...
                                                              MAR              SRPLS          ...
-------------------------------------------------------------------------------------------------
MISSION NATIONAL INS CO                              CO CODE: 05790804  TTL SC BUS            ...
   2601 WILSHIRE BLVD, LOS ANGELES, CA, 90057-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET          ...
                                                              S C AUTH HELD    LIAB           ...
                                                              PTY  CAS  STY    CAPTL          ...
                                                              MAR              SRPLS          ...
-------------------------------------------------------------------------------------------------
MISSION REINSURANCE CORPORATION                      CO CODE: 26821002  TTL SC BUS            ...
   555 MADISON AVENUE, NEW YORK, NY, 10022-0000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET          ...
                                                              S C AUTH HELD    LIAB           ...
                                                              PTY  CAS  STY    CAPTL          ...
                                                              MAR              SRPLS          ...
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MML BAY STATE LIFE INS CO                      CO CODE: 26830103  TTL SC BUS      36,138
   1295 STATE ST, SPRINGFIELD, MA, 01111-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      31,379
                                                      S C AUTH HELD    LIAB        7,941
                                                      LFE  VA   A&H    CAPTL       2,000
                                                                       SRPLS      21,438
--------------------------------------------------------------------------------
MML LIFE INS CO                                CO CODE: 08811110  TTL SC BUS      51,357
   1295 STATE ST, SPRINGFIELD, MA, 01111-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      26,463
                                                      S C AUTH HELD    LIAB       19,497
                                                      LFE              CAPTL       2,013
                                                                       SRPLS       4,953
--------------------------------------------------------------------------------
MML PENSION INS CO                             CO CODE: 08801201  TTL SC BUS      20,528
   1295 STATE ST, SPRINGFIELD, MA, 01111-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     156,172
                                                      S C AUTH HELD    LIAB      124,949
                                                      LFE  VA   A&H    CAPTL       2,000
                                                                       SRPLS      29,223
--------------------------------------------------------------------------------
MODERN AMERICAN LIFE INS CO                    CO CODE: 26720104  TTL SC BUS      31,338
   7887 E. BELLEVIEW AVENUE, ENGLEWOOD, CO, 80111-0000
   CMNT: EFFECTIVE 12/26/85, I.C.H. LIFE INS. CO. (NOT  TYPE COMPANY    FINANCIAL CONDITION
         LICENSED) MERGED INTO THIS COMPANY.            STOCK          ASSET     204,539
                                                      S C AUTH HELD    LIAB      131,069
                                                      LFE  A&H         CAPTL       3,000
                                                                       SRPLS      70,470
--------------------------------------------------------------------------------
MODERN INCOME LIFE INSURANCE COMPANY           CO CODE: 26820702  TTL SC BUS      12,005
   4808 NORTH 22ND ST, PHOENIX, AZ, 85016-0000
   CMNT: EFFECTIVE 2/25/86, MODERN INCOME LIFE INSURANCE  TYPE COMPANY    FINANCIAL CONDITION
         COMPANY OF MISSOURI DELETED "OF MISSOURI" FROM   STOCK          ASSET      49,439
         THEIR NAME.                                  S C AUTH HELD    LIAB       39,748
                                                      LFE  A&H         CAPTL       1,003
                                                                       SRPLS       8,688
--------------------------------------------------------------------------------
MODERN PIONEERS' LIFE INS CO                   CO CODE: 03730502  TTL SC BUS      10,732
   6858 NORTH 7TH AVE, PHOENIX, AZ, 85013-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET       9,031
                                                      S C AUTH HELD    LIAB        6,925
                                                      LFE  A&H         CAPTL         518
                                                                       SRPLS       1,588
--------------------------------------------------------------------------------
MODERN WOODMEN OF AMERICA                      CO CODE: 14320502  TTL SC BUS     557,196
   MISSISSIPPI RIVER AT 17TH ST, ROCK ISLAND, IL, 61201-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        FRATERNAL      ASSET     977,679
                                                      S C AUTH HELD    LIAB      864,592
                                                      LFE  A&H         CAPTL         ...
                                                                       SRPLS     113,087
--------------------------------------------------------------------------------
MONARCH LIFE INS CO                            CO CODE: 22901102  TTL SC BUS  12,996,270
   1250 STATE ST, SPRINGFIELD, MA, 01133-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET   3,250,283
                                                      S C AUTH HELD    LIAB    3,130,590
                                                      LFE  VA   A&H    CAPTL       6,008
                                                                       SRPLS     113,685
--------------------------------------------------------------------------------
MONTGOMERY WARD INS CO                         CO CODE: 14821210  TTL SC BUS         ...
   200 N MARTINGALE RD, SCHAUMBURG, IL, 60194-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     161,922
                                                      S C AUTH HELD    LIAB       65,746
                                                      A&H  PTY  CAS    CAPTL       3,000
                                                      MAR              SRPLS      93,176
--------------------------------------------------------------------------------
MONTGOMERY WARD LIFE INS CO                    CO CODE: 14671109  TTL SC BUS     297,197
   200 N MARTINGALE RD, SCHAUMBURG, IL, 60194-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     297,657
                                                      S C AUTH HELD    LIAB      216,399
                                                      LFE  A&H         CAPTL       1,520
                                                                       SRPLS      69,738
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MONUMENTAL GENERAL INS CO                          CO CODE: 21650402  TTL SC BUS      3,336,409
   1111 NORTH CHARLES ST, BALTIMORE, MD, 21201-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET      126,450
                                                                S C AUTH HELD    LIAB        93,570
                                                                LFE  A&H         CAPTL        2,500
                                                                                 SRPLS       30,380
---------------------------------------------------------------------------------------------------
MONUMENTAL LIFE INS CO                             CO CODE: 21690905  TTL SC BUS        507,542
   CHARLES AND CHASE STS, BALTIMORE, MD, 21202-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET      648,429
                                                                S C AUTH HELD    LIAB       577,904
                                                                LFE  A&H         CAPTL       14,015
                                                                                 SRPLS       56,510
---------------------------------------------------------------------------------------------------
MONY LIFE INS CO OF AMERICA                        CO CODE: 03731111  TTL SC BUS        500,070
   1740 BROADWAY, NEW YORK, NY, 10019-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET      449,467
                                                                S C AUTH HELD    LIAB       428,293
                                                                LFE  VA   A&H    CAPTL        2,500
                                                                                 SRPLS       18,674
---------------------------------------------------------------------------------------------------
MONY PENSION INS CORP                              CO CODE: 08820906  TTL SC BUS            ...
   1740 BROADWAY (NO 17-23), NEW YORK, NY, 10019-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET    1,854,768
                                                                S C AUTH HELD    LIAB     1,842,336
                                                                LFE  A&H         CAPTL        2,000
                                                                                 SRPLS       10,432
---------------------------------------------------------------------------------------------------
MORTGAGE GUARANTY INSURANCE CORPORATION            CO CODE: 50790403  TTL SC BUS      1,354,300
   P O BOX 756, MILWAUKEE, WI, 53201-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET      440,173
                                                                S C AUTH HELD    LIAB       187,298
                                                                CAS              CAPTL        2,000
                                                                                 SRPLS      250,875
---------------------------------------------------------------------------------------------------
MOTOR CLUB OF AMERICA INS CO                       CO CODE: 31570802  TTL SC BUS            ...
   484 CENTRAL AVE, NEWARK, NJ, 07107-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET       80,472
                                                                S C AUTH HELD    LIAB        52,429
                                                                A&H  CAS  STY    CAPTL        2,425
                                                                                 SRPLS       25,618
---------------------------------------------------------------------------------------------------
MOTOR VEHICLE CASUALTY CO                          CO CODE: 14740902  TTL SC BUS             12
   20 WASHINGTON PL, PROVIDENCE, RI, 02901-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET       24,581
                                                                S C AUTH HELD    LIAB        16,484
                                                                PTY  CAS  MAR    CAPTL        2,400
                                                                                 SRPLS        5,697
---------------------------------------------------------------------------------------------------
MOTORS INS CORP                                    CO CODE: 33400403  TTL SC BUS      2,518,319
   3044 W GRAND BLVD, DETROIT, MI, 48202-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET    2,378,972
                                                                S C AUTH HELD    LIAB     1,730,521
                                                                PTY  CAS  STY    CAPTL        2,500
                                                                MAR              SRPLS      645,951
---------------------------------------------------------------------------------------------------
MT. AIRY INSURANCE COMPANY                         CO CODE: 15650401  TTL SC BUS         32,456
   CN 1994, MORRISTOWN, NJ, 07960-1999
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET        9,353
                                                                S C AUTH HELD    LIAB           839
                                                                PTY  CAS  STY    CAPTL        2,350
                                                                MAR              SRPLS        6,164
---------------------------------------------------------------------------------------------------
MUNICH AMERICAN REINSURANCE CO                     CO CODE: 33781207  TTL SC BUS            ...
   560 LEXINGTON AVE, NEW YORK, NY, 10022-0000
   CMNT:                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK          ASSET      615,009
                                                                S C AUTH HELD    LIAB       439,884
                                                                PTY  CAS  STY    CAPTL       78,000
                                                                MAR              SRPLS       97,125
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MUNICH REINSURANCE CO (US BRANCH)                 CO CODE: 33781208  TTL SC BUS          ...
   560 LEXINGTON AVE, NEW YORK, NY, 10022-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     756,512
                                                          S C AUTH HELD    LIAB      542,210
                                                          PTY  CAS  STY    CAPTL         ...
                                                          MAR              SRPLS     214,302
--------------------------------------------------------------------------------------------
MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION    CO CODE: 33730503  TTL SC BUS       13,939
   520 BROAD ST, NEWARK, NJ, 07101-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     842,144
                                                          S C AUTH HELD    LIAB      486,926
                                                          A&H  CAS  STY    CAPTL       2,500
                                                                           SRPLS     352,718
--------------------------------------------------------------------------------------------
MUTUAL BENEFIT LIFE INS CO                        CO CODE: 31090436  TTL SC BUS   10,121,163
   520 BROAD ST, NEWARK, NJ, 07101-0000
   CMNT: EFFECTIVE 10/1/86 THIS COMPANY ASSUMED ALL OB-   TYPE COMPANY    FINANCIAL CONDITION
         LIGATIONS UNDER HEALTH & ACCIDENT POLICIES PRO-    MUTUAL         ASSET   9,837,863
         VIDING AGGREGATE AND/OR SPECIFIC EXCESS INS.     S C AUTH HELD    LIAB    9,506,291
         LOSS COVERAGE ISSUED BY NATL BONDING & ACCI.     LFE  VA   A&H    CAPTL         ...
                                                                           SRPLS     331,572
--------------------------------------------------------------------------------------------
MUTUAL LIFE INS CO OF NEW YORK                    CO CODE: 33090437  TTL SC BUS    6,900,457
   1740 BROADWAY AT 55TH ST, NEW YORK, NY, 10019-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET  11,248,982
                                                          S C AUTH HELD    LIAB   10,740,245
                                                          LFE  VA   A&H    CAPTL         ...
                                                                           SRPLS     508,737
--------------------------------------------------------------------------------------------
MUTUAL OF AMERICA LIFE INS CO                     CO CODE: 33930105  TTL SC BUS      587,357
   666 FIFTH AVE, NEW YORK, NY, 10103-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET   3,435,530
                                                          S C AUTH HELD    LIAB    3,284,075
                                                          LFE  VA   A&H    CAPTL         ...
                                                                           SRPLS     151,455
--------------------------------------------------------------------------------------------
MUTUAL OF OMAHA INS CO                            CO CODE: 28270901  TTL SC BUS   15,997,613
   MUTUAL OF OMAHA PLAZA, OMAHA, NE, 68175-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET   2,105,396
                                                          S C AUTH HELD    LIAB    1,578,240
                                                          LFE  A&H         CAPTL         ...
                                                                           SRPLS     527,156
--------------------------------------------------------------------------------------------
MUTUAL PROTECTIVE INS CO                          CO CODE: 28931207  TTL SC BUS      190,307
   BOX 1151, DOWNTOWN STATION, OMAHA, NE, 68101-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET      50,207
                                                          S C AUTH HELD    LIAB       24,735
                                                          A&H              CAPTL         ...
                                                                           SRPLS      25,472
--------------------------------------------------------------------------------------------
MUTUAL SECURITY LIFE INS CO                       CO CODE: 15570501  TTL SC BUS      242,891
   3000 E COLISEUM BLVD, FORT WAYNE, IN, 46805-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET     637,227
                                                          S C AUTH HELD    LIAB      621,934
                                                          LFE  A&H         CAPTL         ...
                                                                           SRPLS      15,293
--------------------------------------------------------------------------------------------
MUTUAL SERVICE CASUALTY INS CO                    CO CODE: 24801204  TTL SC BUS       32,871
   P O BOX 64035, ST PAUL, MN, 55164-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET     171,635
                                                          S C AUTH HELD    LIAB      128,053
                                                          PTY  CAS         CAPTL         ...
                                                                           SRPLS      43,582
--------------------------------------------------------------------------------------------
MUTUAL SERVICE LIFE INS CO                        CO CODE: 24801203  TTL SC BUS        1,156
   P O BOX 64035, ST PAUL, MN, 55164-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET     412,031
                                                          S C AUTH HELD    LIAB      383,900
                                                          LFE  A&H         CAPTL         ...
                                                                           SRPLS      28,131
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MUTUAL TRUST LIFE INS CO                            CO CODE: 14821204  TTL SC BUS       31,161
   1200 JORIE BLVD, OAK BROOK, IL, 60522-9000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET      391,975
                                                            S C AUTH HELD    LIAB       356,089
                                                            LFE  A&H         CAPTL          ...
                                                                             SRPLS       35,886
------------------------------------------------------------------------------------------------
NATIONAL AMERICAN INS CO                            CO CODE: 28731108  TTL SC BUS      40,850-
   P O BOX 5810, LONG BEACH, CA, 90805-0755
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        4,415
                                                            S C AUTH HELD    LIAB           97-
                                                            PTY  CAS  MAR    CAPTL        2,400
                                                                             SRPLS        2,112
------------------------------------------------------------------------------------------------
NATIONAL AMERICAN INS CO OF NEW YORK                CO CODE: 33391601  TTL SC BUS          ...
   P O BOX 3800, OMAHA, NE, 68103-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        4,465
                                                            S C AUTH HELD    LIAB           37-
                                                            A&H  PTY  CAS    CAPTL        2,400
                                                            STY  MAR         SRPLS        2,102
------------------------------------------------------------------------------------------------
NATIONAL AMERICAN LIFE INS CO OF PENNSYLVANIA       CO CODE: 39541103  TTL SC BUS       93,882
   1599 LITTLETON RD, PARSIPPANY, NJ, 07054-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       87,881
                                                            S C AUTH HELD    LIAB        72,976
                                                            LFE  A&H         CAPTL        1,500
                                                                             SRPLS       13,405
------------------------------------------------------------------------------------------------
NATIONAL ATTORNEYS' TITLE INS CO                    CO CODE: 33600601  TTL SC BUS        1,107
   111 CHURCH STREET, WHITE PLAINS, NY, 10601-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        6,002
                                                            S C AUTH HELD    LIAB         3,894
                                                            TLE              CAPTL          977
                                                                             SRPLS        1,131
------------------------------------------------------------------------------------------------
NATIONAL BENEFIT LIFE INS CO                        CO CODE: 33690101  TTL SC BUS      607,234
   TWO PARK AVE, NEW YORK, NY, 10016-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET    1,572,233
                                                            S C AUTH HELD    LIAB     1,539,593
                                                            LFE  VA   A&H    CAPTL        1,801
                                                                             SRPLS       30,839
------------------------------------------------------------------------------------------------
NATIONAL CASUALTY CO                                CO CODE: 23200502  TTL SC BUS      784,785
   4242 LINDELL BOULEVARD, ST LOUIS, MO, 63108-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      139,250
                                                            S C AUTH HELD    LIAB        96,248
                                                            A&H  PTY  CAS    CAPTL        2,500
                                                            MAR              SRPLS       40,502
------------------------------------------------------------------------------------------------
NATIONAL CHIROPRACTIC MUTUAL INS CO                 CO CODE: 16801202  TTL SC BUS       35,701
   2840 INGERSOLL AVE, DES MOINES, IA, 50312-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET       40,531
                                                            S C AUTH HELD    LIAB        32,396
                                                            CAS              CAPTL          ...
                                                                             SRPLS        8,135
------------------------------------------------------------------------------------------------
NATIONAL CONTINENTAL INSURANCE COMPANY              CO CODE: 33811104  TTL SC BUS      167,858
   PROGR.CORP., 6300 WILSON MILLS, MAYFIELD VILLAGE, OH, 44143-0000
   CMNT: EFFECTIVE 1/16/86, NAME CHANGED FROM AMERICAN      TYPE COMPANY    FINANCIAL CONDITION
          STAR INSURANCE COMPANY.                             STOCK          ASSET       25,429
                                                            S C AUTH HELD    LIAB        15,311
                                                            PTY  CAS  STY    CAPTL        2,500
                                                            MAR              SRPLS        7,618
------------------------------------------------------------------------------------------------
NATIONAL EXCESS INS CO                              CO CODE: 05821005  TTL SC BUS       30,186
   24422 AVENIDA DE LA CARLOTA, LAGUNA HILLS, CA, 92653-0000
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        8,963
                                                            S C AUTH HELD    LIAB         3,149
                                                            PTY  CAS  STY    CAPTL        2,350
                                                            MAR              SRPLS        3,464
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NATIONAL FIDELITY LIFE INS CO                          CO CODE: 26670805   TTL SC BUS        546,872
   P O BOX 2986, OVERLAND PARK, KS, 66201-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET       398,308
                                                             S C AUTH HELD     LIAB        367,735
                                                             LFE  A&H          CAPTL         3,125
                                                                               SRPLS        27,448
-------------------------------------------------------------------------------------------------
NATIONAL FIRE INS CO OF HARTFORD                       CO CODE: 07090438   TTL SC BUS        773,923
   CNA PLAZA, CHICAGO, IL, 60685-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET       828,026
                                                             S C AUTH HELD     LIAB        645,420
                                                             A&H  PTY  CAS     CAPTL         5,000
                                                             STY  MAR          SRPLS       177,606
-------------------------------------------------------------------------------------------------
NATIONAL FOUNDATION LIFE INS CO                        CO CODE: 08831212   TTL SC BUS      1,088,620
   777 MAIN ST CONTINENTAL PLAZA, FORT WORTH, TX, 76102-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET        56,791
                                                             S C AUTH HELD     LIAB         46,590
                                                             LFE  A&H          CAPTL         1,200
                                                                               SRPLS         9,001
-------------------------------------------------------------------------------------------------
NATIONAL FRATERNAL SOCIETY OF THE DEAF                 CO CODE: 14220701   TTL SC BUS          1,206
   1300 W NORTHWEST HIGHWAY, MT PROSPECT, IL, 60056-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               FRATERNAL       ASSET         9,547
                                                             S C AUTH HELD     LIAB          8,280
                                                             LFE  A&H          CAPTL           ...
                                                                               SRPLS         1,267
-------------------------------------------------------------------------------------------------
NATIONAL GENERAL INS CO                                CO CODE: 26700703   TTL SC BUS        855,579
   BOX 10155 LAMBERT FIELD P O, ST LOUIS, MO, 63145-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET        87,829
                                                             S C AUTH HELD     LIAB         62,694
                                                             PTY  CAS  MAR     CAPTL         3,000
                                                                               SRPLS        22,135
-------------------------------------------------------------------------------------------------
NATIONAL GRANGE MUTUAL INS CO4                         CO CODE: 30500403   TTL SC BUS      2,337,238
   55 WEST ST, KEENE, NH, 03431-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               MUTUAL          ASSET       202,900
                                                             S C AUTH HELD     LIAB        142,643
                                                             PTY  CAS  STY     CAPTL           ...
                                                             MAR               SRPLS        60,257
-------------------------------------------------------------------------------------------------
NATIONAL HEALTH INS CO                                 CO CODE: 44820401   TTL SC BUS        765,881
   POST OFFICE BOX 619999, DFW AIRPORT, TX, 75261-9999
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET        26,427
                                                             S C AUTH HELD     LIAB         13,755
                                                             LFE  A&H          CAPTL         2,000
                                                                               SRPLS        10,672
-------------------------------------------------------------------------------------------------
NATIONAL HERITAGE INS CO                               CO CODE: 44830205   TTL SC BUS            ...
   7171 FOREST LN, DALLAS, TX, 75230-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK           ASSET       213,473
                                                             S C AUTH HELD     LIAB        182,562
                                                             A&H               CAPTL         1,260
                                                                               SRPLS        29,711
-------------------------------------------------------------------------------------------------
NATIONAL HERITAGE LIFE INSURANCE COMPANY               CO CODE: 08830112   TTL SC BUS            ...
   1101 N LAKE DESTINY, STE 200, MAITLAND, FL, 32751-0000
   CMNT: EFFECTIVE 5/15/86, NAME CHANGED FROM OMNI LIFE      TYPE COMPANY     FINANCIAL CONDITION
         INSURANCE COMPANY AND COMPANY ADDED VARIABLE          STOCK           ASSET         4,062
         ANNUITY AUTHORITY.                                  S C AUTH HELD     LIAB          1,431
                                                             LFE  VA   A&H     CAPTL         1,000
                                                                               SRPLS         1,581
-------------------------------------------------------------------------------------------------
NATIONAL HOME LIFE ASSURANCE CO                        CO CODE: 26550601   TTL SC BUS      3,757,675
   , VALLEY FORGE, PA, 19493-0000
   CMNT: ADDED VARIABLE ANNUITY & VARIABLE CONTRACTS         TYPE COMPANY     FINANCIAL CONDITION
         AUTHORITY EFFECTIVE 10/10/86.                         STOCK           ASSET     2,510,543
                                                             S C AUTH HELD     LIAB      2,362,897
                                                             LFE  VA   A&H     CAPTL         1,111
                                                                               SRPLS       146,535
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NATIONAL INDEMNITY CO                                CO CODE: 28500201  TTL SC BUS    2,275,820
   3024 HARNEY ST, OMAHA, NE, 68131-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET   1,892,009
                                                          S C AUTH HELD   LIAB      827,242
                                                          PTY  CAS  STY   CAPTL       5,500
                                                          MAR             SRPLS   1,059,267
------------------------------------------------------------------------------------------
NATIONAL INS UNDERWRITERS                            CO CODE: 26570901  TTL SC BUS       30,469
   P.O. BOX 10099, ST. LOUIS, MO, 63145-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            RECIPROCAL    ASSET      11,020
                                                          S C AUTH HELD   LIAB        8,367
                                                          PTY  CAS        CAPTL         ...
                                                                          SRPLS       2,653
------------------------------------------------------------------------------------------
NATIONAL LIFE INS CO                                 CO CODE: 46490201  TTL SC BUS    2,978,278
   NATIONAL LIFE DR, MONTPELIER, VT, 05602-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL        ASSET   3,390,588
                                                          S C AUTH HELD   LIAB    3,229,066
                                                          LFE  VA   A&H   CAPTL         ...
                                                                          SRPLS     161,522
------------------------------------------------------------------------------------------
NATIONAL OLD LINE INS CO                             CO CODE: 04820104  TTL SC BUS      473,004
   P O BOX 2900, LITTLE ROCK, AR, 72203-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET     335,533
                                                          S C AUTH HELD   LIAB      237,703
                                                          LFE  A&H        CAPTL       4,401
                                                                          SRPLS      93,429
------------------------------------------------------------------------------------------
NATIONAL PENSION LIFE INS CO                         CO CODE: 46821010  TTL SC BUS          ...
   NATIONAL LIFE DR, MONTPELIER, VT, 05602-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       8,878
                                                          S C AUTH HELD   LIAB        1,902
                                                          LFE  A&H        CAPTL       2,500
                                                                          SRPLS       4,476
------------------------------------------------------------------------------------------
NATIONAL PROPERTY OWNERS INS CO                      CO CODE: 43750105  TTL SC BUS          ...
   NATIONAL LIFE CENTER, NASHVILLE, TN, 37250-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET      10,210
                                                          S C AUTH HELD   LIAB        4,445
                                                          PTY             CAPTL       1,250
                                                                          SRPLS       4,515
------------------------------------------------------------------------------------------
NATIONAL REINSURANCE CORP                            CO CODE: 08770806  TTL SC BUS          ...
   P O BOX 10167, STAMFORD, CT, 06904-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET     660,723
                                                          S C AUTH HELD   LIAB      511,116
                                                          CAS             CAPTL       5,000
                                                                          SRPLS     144,607
------------------------------------------------------------------------------------------
NATIONAL RESERVE LIFE INS CO                         CO CODE: 42791102  TTL SC BUS       16,717
   P O BOX 139, KANSAS CITY, MO, 64141-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET     183,275
                                                          S C AUTH HELD   LIAB      128,025
                                                          LFE             CAPTL       1,762
                                                                          SRPLS      53,488
------------------------------------------------------------------------------------------
NATIONAL SAVINGS LIFE INS CO                         CO CODE: 43710701  TTL SC BUS      125,396
   P O BOX 1338, MURFREESBORO, TN, 37130-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET      66,103
                                                          S C AUTH HELD   LIAB       55,862
                                                          LFE  A&H        CAPTL       1,500
                                                                          SRPLS       8,741
------------------------------------------------------------------------------------------
NATIONAL STATES INS CO                               CO CODE: 26730501  TTL SC BUS       89,615
   P O BOX 27321, ST LOUIS, MO, 63141-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET      40,132
                                                          S C AUTH HELD   LIAB       25,758
                                                          LFE  A&H        CAPTL       2,000
                                                                          SRPLS      12,374
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NATIONAL SURETY CORP                              CO CODE: 14721203  TTL SC BUS    5,107,694
   3333 CALIFORNIA ST, SAN FRANCISCO, CA, 94120-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET     500,639
                                                        S C AUTH HELD    LIAB      409,831
                                                        A&H  PTY  CAS    CAPTL       2,515
                                                        STY  MAR         SRPLS      88,293
--------------------------------------------------------------------------------------------
NATIONAL TRAVELERS LIFE CO                        CO CODE: 16620804  TTL SC BUS       51,020
   820 KEOSAUQUA WAY, DES MOINES, IA, 50308-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL         ASSET     214,401
                                                        S C AUTH HELD    LIAB      192,097
                                                        LFE              CAPTL         ...
                                                                         SRPLS      22,304
--------------------------------------------------------------------------------------------
NATIONAL UNION FIRE INS CO OF PITTSBURGH PA       CO CODE: 39170202  TTL SC BUS   26,422,694
   70 PINE ST, NEW YORK, NY, 10270-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET   2,792,459
                                                        S C AUTH HELD    LIAB    2,319,275
                                                        A&H  PTY  CAS    CAPTL       4,479
                                                        STY  MAR         SRPLS     468,705
--------------------------------------------------------------------------------------------
NATIONAL WESTERN LIFE INS CO                      CO CODE: 06751209  TTL SC BUS    1,432,955
   850 E ANDERSON LN, AUSTIN, TX, 78776-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET     780,603
                                                        S C AUTH HELD    LIAB      741,706
                                                        LFE  A&H         CAPTL       3,478
                                                                         SRPLS      35,419
--------------------------------------------------------------------------------------------
NATIONWIDE GENERAL INS CO                         CO CODE: 35581003  TTL SC BUS          ...
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      33,070
                                                        S C AUTH HELD    LIAB       26,927
                                                        PTY  CAS         CAPTL       2,500
                                                                         SRPLS       3,643
--------------------------------------------------------------------------------------------
NATIONWIDE LIFE INS CO                            CO CODE: 36431201  TTL SC BUS    5,173,683
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET   5,444,987
                                                        S C AUTH HELD    LIAB    5,091,497
                                                        LFE  VA   A&H    CAPTL       3,815
                                                                         SRPLS     349,675
--------------------------------------------------------------------------------------------
NATIONWIDE MUTUAL FIRE INS CO                     CO CODE: 36431202  TTL SC BUS   22,010,229
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL         ASSET   1,070,242
                                                        S C AUTH HELD    LIAB      809,776
                                                        A&H  PTY  CAS    CAPTL         ...
                                                        STY  MAR         SRPLS     260,466
--------------------------------------------------------------------------------------------
NATIONWIDE MUTUAL INS CO                          CO CODE: 36431203  TTL SC BUS   83,137,792
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL         ASSET   6,553,866
                                                        S C AUTH HELD    LIAB    4,823,180
                                                        A&H  PTY  CAS    CAPTL         ...
                                                        STY  MAR         SRPLS   1,730,686
--------------------------------------------------------------------------------------------
NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY CO CODE: 36841002  TTL SC BUS       7,322
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      34,133
                                                        S C AUTH HELD    LIAB       26,926
                                                        PTY  CAS  MAR    CAPTL       2,400
                                                                         SRPLS       4,807
--------------------------------------------------------------------------------------------
NATIONWIDE VARIABLE LIFE INS CO                   CO CODE: 36830903  TTL SC BUS          ...
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       8,839
                                                        S C AUTH HELD    LIAB          279
                                                        LFE  VA          CAPTL       2,640
                                                                         SRPLS       5,920
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NETHERLANDS INSURANCE COMPANY,THE                   CO CODE: 30831202  TTL SC BUS       42,888
   62 MAPLE AVE, KEENE, NH, 03431-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      40,661
                                                            S C AUTH HELD    LIAB       29,041
                                                            A&H  PTY  CAS    CAPTL       2,500
                                                            STY  MAR         SRPLS       9,120
-----------------------------------------------------------------------------------------------
NEW CENTURY LIFE INS CO                             CO CODE: 05821107  TTL SC BUS          ...
   POST OFFICE BOX 24357, NASHVILE, TN, 37202-4355
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     103,396
                                                            S C AUTH HELD    LIAB       34,238
                                                            LFE  A&H         CAPTL       2,000
                                                                             SRPLS      67,158
-----------------------------------------------------------------------------------------------
NEW ENGLAND GENERAL LIFE INS CO                     CO CODE: 08800101  TTL SC BUS       28,821
   501 BOYLSTON ST, BOSTON, MA, 02117-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     110,573
                                                            S C AUTH HELD    LIAB       92,572
                                                            LFE  A&H         CAPTL       3,600
                                                                             SRPLS      14,401
-----------------------------------------------------------------------------------------------
NEW ENGLAND INSURANCE COMPANY                       CO CODE: 22930101  TTL SC BUS          ...
   60 BATTERYMARCH ST, BOSTON, MA, 02110-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     144,957
                                                            S C AUTH HELD    LIAB      109,958
                                                            PTY  CAS  STY    CAPTL       3,000
                                                            MAR              SRPLS      31,999
-----------------------------------------------------------------------------------------------
NEW ENGLAND MUTUAL LIFE INS CO                      CO CODE: 22080439  TTL SC BUS    7,690,500
   501 BOYLSTON ST, BOSTON, MA, 02117-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET  12,327,256
                                                            S C AUTH HELD    LIAB   12,282,456
                                                            LFE  VA   A&H    CAPTL         ...
                                                                             SRPLS     544,600
-----------------------------------------------------------------------------------------------
NEW ENGLAND PENSION AND ANNUITY CO                  CO CODE: 08810805  TTL SC BUS          ...
   8 NEW ENGLAND EXECUTIVE PARK, BURLINGTON, MA, 01803-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       6,836
                                                            S C AUTH HELD    LIAB          125
                                                            LFE  A&H         CAPTL       2,000
                                                                             SRPLS       4,711
-----------------------------------------------------------------------------------------------
NEW ENGLAND VARIABLE LIFE INS CO                    CO CODE: 08810904  TTL SC BUS       19,027
   501 BOYLSTON ST, BOSTON, MA, 02117-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      14,424
                                                            S C AUTH HELD    LIAB        5,735
                                                            LFE  VA   A&H    CAPTL       2,500
                                                                             SRPLS       6,189
-----------------------------------------------------------------------------------------------
NEW HAMPSHIRE INDEMNITY CO INC                      CO CODE: 30791103  TTL SC BUS           58
   BOX 960, MANCHESTER, NH, 03107-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       6,568
                                                            S C AUTH HELD    LIAB          ...
                                                            PTY  CAS  MAR    CAPTL       2,500
                                                                             SRPLS       4,068
-----------------------------------------------------------------------------------------------
NEW HAMPSHIRE INS CO                                CO CODE: 30090440  TTL SC BUS    4,084,754
   BOX 960, MANCHESTER, NH, 03105-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET   1,529,945
                                                            S C AUTH HELD    LIAB    1,188,570
                                                            A&H  PTY  CAS    CAPTL       5,325
                                                            STY  MAR         SRPLS     336,050
-----------------------------------------------------------------------------------------------
NEW JERSEY LIFE INS CO                              CO CODE: 31691006  TTL SC BUS      123,403
   PARK 80 PLAZA W, SADDLE BROOK, NJ, 07662-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     174,957
                                                            S C AUTH HELD    LIAB      164,860
                                                            LFE              CAPTL       1,200
                                                                             SRPLS       8,897
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NEW YORK CENTRAL MUTUAL FIRE INS CO              CO CODE: 33451001  TTL SC BUS     1,358,701
   65 EAST STREET, EDMESTON, NY, 13335-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          MUTUAL           ASSET      91,737
                                                        S C AUTH HELD      LIAB       62,719
                                                        PTY  CAS  MAR      CAPTL         ...
                                                                           SRPLS      29,018
-----------------------------------------------------------------------------------------------
NEW YORK LIFE AND HEALTH INS CO                  CO CODE: 08830902  TTL SC BUS           ...
   51 MADISON AVE, NEW YORK, NY, 10010-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK            ASSET      11,907
                                                        S C AUTH HELD      LIAB          160
                                                        LFE  A&H           CAPTL       2,000
                                                                           SRPLS       9,747
-----------------------------------------------------------------------------------------------
NEW YORK LIFE INS AND ANNUITY CORP               CO CODE: 08810809  TTL SC BUS    13,098,870
   372 PARK AVE S, NEW YORK, NY, 10010-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK            ASSET   5,481,666
                                                        S C AUTH HELD      LIAB    5,310,772
                                                        LFE  VA   A&H      CAPTL       2,500
                                                                           SRPLS     168,394
-----------------------------------------------------------------------------------------------
NEW YORK LIFE INS CO                             CO CODE: 33080441  TTL SC BUS    33,432,833
   51 MADISON AVE, NEW YORK, NY, 10010-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          MUTUAL           ASSET  29,793,627
                                                        S C AUTH HELD      LIAB   28,032,244
                                                        LFE  VA   A&H      CAPTL         ...
                                                                           SRPLS   1,761,383
-----------------------------------------------------------------------------------------------
NEW YORK MARINE AND GENERAL INSURANCE COMPANY    CO CODE: 33860501  TTL SC BUS           ...
   100 PARK AVENUE, NEW YORK, NY, 10017-0000
   CMNT: LICENSED 5/2/86.                               TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK            ASSET     156,753
                                                        S C AUTH HELD      LIAB      101,642
                                                        MAR                CAPTL       2,884
                                                                           SRPLS      52,227
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NEW YORK UNDERWRITERS INS CO                     CO CODE: 33251101  TTL SC BUS       161,191
   HARTFORD PLAZA, HARTFORD, CT, 06115-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK            ASSET     378,363
                                                        S C AUTH HELD      LIAB      293,603
                                                        A&H  PTY  CAS      CAPTL       3,000
                                                        STY  MAR           SRPLS      81,760
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NEW ZEALAND INS CO LTD (US BRANCH)               CO CODE: 05791201  TTL SC BUS           ...
   500 SKOKIE BLVD., STE., 280, NORTHBROOK, IL, 60062-2611
   CMNT: EFFECTIVE 6/30/86, NEW ZEALAND INSURANCE CO.   TYPE COMPANY     FINANCIAL CONDITION
         LTD. (U.S. BRANCH) MERGED INTO THE NEW ZEALAND   STOCK            ASSET         ...
         REINSURANCE COMPANY OF AMERICA, WHICH IS THE   S C AUTH HELD      LIAB          ...
         SURVIVOR.                                      PTY  CAS  MAR      CAPTL         ...
                                                                           SRPLS         ...
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NEW ZEALAND REINSURANCE COMPANY OF AMERICA, THE  CO CODE: 05860604  TTL SC BUS           ...
   26 MAIN STREET, CN 925, CHATHAM, NJ, 07928-0000
   CMNT: EFFECTIVE 6/30/86, NEW ZEALAND INSURANCE CO.   TYPE COMPANY     FINANCIAL CONDITION
         LTD. (U.S. BRANCH) MERGED INTO THE NEW ZEALAND   STOCK            ASSET      57,112
         REINSURANCE COMPANY OF AMERICA, WHICH IS THE   S C AUTH HELD      LIAB       34,656
         SURVIVOR.                                      PTY  CAS  MAR      CAPTL       3,500
         LICENSED 6/24/86.                                                 SRPLS      18,956
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NEWARK INS CO                                    CO CODE: 31120302  TTL SC BUS         8,599
   9300 ARROWPOINT BOULEVARD, CHARLOTTE, NC, 28210-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK            ASSET     229,035
                                                        S C AUTH HELD      LIAB      175,848
                                                        A&H  PTY  CAS      CAPTL       2,500
                                                        STY  MAR           SRPLS      50,687
-----------------------------------------------------------------------------------------------
NIAGARA FIRE INS CO                              CO CODE: 03771205  TTL SC BUS       243,407
   180 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK            ASSET     101,186
                                                        S C AUTH HELD      LIAB       78,211
                                                        A&H  PTY  CAS      CAPTL      10,000
                                                        STY  MAR           SRPLS      12,975
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NICHIDO FIRE AND MARINE INS CO LTD US BRANCH        CO CODE: 33771002  TTL SC BUS          ...
   99 JOHN ST, NEW YORK, NY, 10038-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       23,066
                                                          S C AUTH HELD    LIAB        11,543
                                                          A&H  PTY  CAS    CAPTL          ...
                                                          STY  MAR         SRPLS       11,523
--------------------------------------------------------------------------------------------
NIPPON FIRE & MARINE INS CO, LTD US BR, THE         CO CODE: 33831006  TTL SC BUS          692
   ONE TOWER SQUARE, HARTFORD, CT, 06115-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       30,359
                                                          S C AUTH HELD    LIAB        17,229
                                                          A&H  PTY  CAS    CAPTL          ...
                                                          STY  MAR         SRPLS       13,130
--------------------------------------------------------------------------------------------
NN INVESTORS LIFE INSURANCE CO INC                  CO CODE: 16770702  TTL SC BUS    2,424,805
   P O BOX 1447, CEDAR RAPIDS, IA, 52499-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      268,994
                                                          S C AUTH HELD    LIAB       211,626
                                                          LFE  A&H         CAPTL        2,660
                                                                           SRPLS       54,708
--------------------------------------------------------------------------------------------
NORTH AMERICAN CO FOR LIFE AND HEALTH INS           CO CODE: 14150501  TTL SC BUS    1,161,996
   P O BOX 466, CHICAGO, IL, 60690-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      649,111
                                                          S C AUTH HELD    LIAB       519,810
                                                          LFE  A&H         CAPTL        2,000
                                                                           SRPLS      127,301
--------------------------------------------------------------------------------------------
NORTH AMERICAN CO FOR PROPERTY AND CASUALTY INS     CO CODE: 33380601  TTL SC BUS          ...
   25 VALLEY DR, GREENWICH, CT, 06830-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      344,389
                                                          S C AUTH HELD    LIAB       191,923
                                                          PTY  CAS  MAR    CAPTL        4,000
                                                                           SRPLS      148,466
--------------------------------------------------------------------------------------------
NORTH AMERICAN LIFE AND CASUALTY CO                 CO CODE: 24800904  TTL SC BUS    1,593,833
   1750 HENNEPIN AVE, MINNEAPOLIS, MN, 55403-0000
   CMNT: ADDED VARIABLE ANNUITY AND VARIABLE CONTRACTS    TYPE COMPANY    FINANCIAL CONDITION
         AUTHORITY EFFECTIVE 9/10/86.                       STOCK          ASSET      742,206
                                                          S C AUTH HELD    LIAB       682,292
                                                          LFE  VA   A&H    CAPTL       20,000
                                                                           SRPLS       39,914
--------------------------------------------------------------------------------------------
NORTH AMERICAN LIFE ASSURANCE CO                    CO CODE: 54770903  TTL SC BUS      528,418
   5650 YONGE STREET, NORTH YORK, CN, 00000-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET      389,803
                                                          S C AUTH HELD    LIAB       384,353
                                                          LFE  VA   A&H    CAPTL          ...
                                                                           SRPLS        5,450
--------------------------------------------------------------------------------------------
NORTH AMERICAN LUMBER INSURANCE COMPANY             CO CODE: 22841102  TTL SC BUS       58,723
   POST OFFICE BOX 835, FRAMINGHAM, MA, 01701-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       13,524
                                                          S C AUTH HELD    LIAB         5,767
                                                          PTY  CAS  STY    CAPTL        3,995
                                                          MAR              SRPLS        3,762
--------------------------------------------------------------------------------------------
NORTH AMERICAN REINSURANCE CORP                     CO CODE: 33611002  TTL SC BUS          ...
   100 EAST 46TH ST, NEW YORK, NY, 10017-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      893,162
                                                          S C AUTH HELD    LIAB       692,024
                                                          A&H  PTY  CAS    CAPTL        6,000
                                                          STY  MAR  TLE    SRPLS      195,136
--------------------------------------------------------------------------------------------
NORTH AMERICAN SECURITY LIFE INSURANCE COMPANY      CO CODE: 08801009  TTL SC BUS          ...
   129 SOUTH STREET, BOSTON, MA, 02111-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       17,754
                                                          S C AUTH HELD    LIAB        11,590
                                                          LFE  VA   A&H    CAPTL        1,505
                                                                           SRPLS        4,659
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NORTH AMERICAN SPECIALTY INSURANCE COMPANY        CO CODE: 30740903  TTL SC BUS        10,430
   4807 ROCKSIDE RD SUITE 500, CLEVELAND, OH, 44131-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET        16,877
                                                   S C AUTH HELD    LIAB          1,409
                                                   A&H  PTY  CAS    CAPTL         2,500
                                                   STY  MAR         SRPLS        12,968
-------------------------------------------------------------------------------------------
NORTH CAROLINA MUTUAL LIFE INS CO                 CO CODE: 34080443  TTL SC BUS     3,498,631
   MUTUAL PLAZA, DURHAM, NC, 27701-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     MUTUAL         ASSET       214,539
                                                   S C AUTH HELD    LIAB        193,035
                                                   LFE  A&H         CAPTL           ...
                                                                    SRPLS        21,504
-------------------------------------------------------------------------------------------
NORTH CENTRAL LIFE INS CO                         CO CODE: 24770201  TTL SC BUS           594
   P O BOX 64139, ST PAUL, MN, 55164-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET       154,112
                                                   S C AUTH HELD    LIAB        143,630
                                                   LFE  A&H         CAPTL         2,500
                                                                    SRPLS         7,982
-------------------------------------------------------------------------------------------
NORTH RIVER INS CO                                CO CODE: 31720906  TTL SC BUS     1,741,017
   CN 1994, MORRISTOWN, NJ, 07960-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET     1,288,679
                                                   S C AUTH HELD    LIAB      1,094,374
                                                   A&H  PTY  CAS    CAPTL         2,500
                                                   STY  MAR         SRPLS       191,803
-------------------------------------------------------------------------------------------
NORTH STAR REINSURANCE CORPORATION                CO CODE: 08831211  TTL SC BUS       143,743
   BOX 10009 TEN STAMFORD FORUM, STAMFORD, CT, 06904-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET       414,711
                                                   S C AUTH HELD    LIAB        331,992
                                                   PTY  CAS  STY    CAPTL         3,000
                                                   MAR              SRPLS        79,719
-------------------------------------------------------------------------------------------
NORTHBROOK INDEMNITY CO                           CO CODE: 14800407  TTL SC BUS       363,031
   ALLSTATE PLAZA, NORTHBROOK, IL, 60062-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET        12,706
                                                   S C AUTH HELD    LIAB          2,556
                                                   A&H  PTY  CAS    CAPTL         2,500
                                                   STY  MAR         SRPLS         7,650
-------------------------------------------------------------------------------------------
NORTHBROOK LIFE INS CO                            CO CODE: 14800701  TTL SC BUS     1,939,203
   ALLSTATE PLAZA, NORTHBROOK, IL, 60062-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET       383,641
                                                   S C AUTH HELD    LIAB        344,721
                                                   LFE  VA   A&H    CAPTL         2,500
                                                                    SRPLS        36,420
-------------------------------------------------------------------------------------------
NORTHBROOK NATIONAL INS CO                        CO CODE: 14800408  TTL SC BUS       253,658
   ALLSTATE PLAZA, NORTHBROOK, IL, 60062-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET        14,144
                                                   S C AUTH HELD    LIAB          4,317
                                                   A&H  PTY  CAS    CAPTL         2,500
                                                   STY  MAR         SRPLS         7,327
-------------------------------------------------------------------------------------------
NORTHBROOK PROPERTY AND CASUALTY INS CO           CO CODE: 14350401  TTL SC BUS     1,241,279
   ALLSTATE PLAZA NORTH E 5, NORTHBROOK, IL, 60062-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET       117,682
                                                   S C AUTH HELD    LIAB         16,371
                                                   A&H  PTY  CAS    CAPTL         3,000
                                                   STY  MAR         SRPLS        98,311
-------------------------------------------------------------------------------------------
NORTHEAST INVESTORS TITLE INSURANCE COMPANY       CO CODE: 41731102  TTL SC BUS         2,049-
   P O BOX 642, COLUMBIA, SC, 29202-0000
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     STOCK          ASSET         1,121
                                                   S C AUTH HELD    LIAB            165
                                                   TLE              CAPTL           501
                                                                    SRPLS           455
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NORTHERN ASSURANCE CO OF AMERICA                    CO CODE: 46801007  TTL SC BUS         2,321-
   ONE BEACON ST, BOSTON, MA, 02108-0000
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET      452,108
                                                         S C AUTH HELD     LIAB       338,300
                                                         A&H  PTY  CAS     CAPTL        2,500
                                                         STY  MAR          SRPLS      111,308
--------------------------------------------------------------------------------------------------
NORTHERN INS CO OF NEW YORK                         CO CODE: 33230501  TTL SC BUS     2,761,702
   P O BOX 91, BALTIMORE, MD, 21203-0000
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET       42,396
                                                         S C AUTH HELD     LIAB         1,367
                                                         A&H  PTY  CAS     CAPTL        9,763
                                                         STY  MAR          SRPLS       31,266
--------------------------------------------------------------------------------------------------
NORTHERN LIFE INS CO                                CO CODE: 48790201  TTL SC BUS        84,661
   P O BOX 12530, SEATTLE, WA, 98111-0000
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET    1,027,197
                                                         S C AUTH HELD     LIAB       970,423
                                                         LFE  A&H          CAPTL        1,500
                                                                           SRPLS       55,274
--------------------------------------------------------------------------------------------------
NORTHLAND CASUALTY CO                               CO CODE: 05591101  TTL SC BUS           ...
   625 HAMM BLD 6TH FLOOR, ST PAUL, MN, 55102-0000
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET       14,571
                                                         S C AUTH HELD     LIAB         8,691
                                                         PTY  CAS  MAR     CAPTL        2,500
                                                                           SRPLS        3,390
--------------------------------------------------------------------------------------------------
NORTHLAND INS CO                                    CO CODE: 24690202  TTL SC BUS           ...
   HAMM BLDG, ST PAUL, MN, 55102-0000
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET      143,165
                                                         S C AUTH HELD     LIAB        93,308
                                                         PTY  CAS  MAR     CAPTL        2,500
                                                                           SRPLS       47,357
--------------------------------------------------------------------------------------------------
NORTHWESTERN MUTUAL LIFE INS CO                     CO CODE: 50520701  TTL SC BUS    14,185,256
   720 E WISCONSIN AVE, MILWAUKEE, WI, 53202-0000
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           MUTUAL          ASSET   20,187,343
                                                         S C AUTH HELD     LIAB    19,333,992
                                                         LFE  VA   A&H     CAPTL          ...
                                                                           SRPLS      853,351
--------------------------------------------------------------------------------------------------
NORTHWESTERN NATIONAL CASUALTY CO                   CO CODE: 50741102  TTL SC BUS         7,847
   POST OFFICE BOX 2070, MILWAUKEE, WI, 53201-2077
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET      232,929
                                                         S C AUTH HELD     LIAB       189,454
                                                         PTY  CAS  STY     CAPTL        2,350
                                                         MAR               SRPLS       41,125
--------------------------------------------------------------------------------------------------
NORTHWESTERN NATIONAL INS CO                        CO CODE: 50140601  TTL SC BUS       215,522-
   POST OFFICE BOX 2070, MILWAUKEE, WI, 53201-2077
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET      420,994
                                                         S C AUTH HELD     LIAB       361,045
                                                         A&H  PTY  CAS     CAPTL        9,010
                                                         STY  MAR          SRPLS       50,929
--------------------------------------------------------------------------------------------------
NORTHWESTERN NATIONAL LIFE INS CO                   CO CODE: 24670806  TTL SC BUS     3,113,549
   BOX 20, MINNEAPOLIS, MN, 55440-0000
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET    4,146,790
                                                         S C AUTH HELD     LIAB     3,857,256
                                                         LFE  VA   A&H     CAPTL       13,975
                                                                           SRPLS      275,559
--------------------------------------------------------------------------------------------------
NORTHWESTERN SECURITY LIFE INSURANCE COMPANY        CO CODE: 34850703  TTL SC BUS     5,875,023
   ONE BENEFICIAL DRIVE, WILKESBORO, NC, 28697-0000
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK           ASSET      118,978
                                                         S C AUTH HELD     LIAB       103,728
                                                         LFE  A&H          CAPTL        1,200
                                                                           SRPLS       14,050
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NWNL REINSURANCE COMPANY                                CO CODE: 24860402  TTL SC BUS              ...
   POST OFFICE BOX 20, MINNEAPOLIS, MN, 55440-0000
   CMNT: LICENSED 4/8/86.                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK           ASSET      148,548
                                                              S C AUTH HELD     LIAB       108,534
                                                              A&H  PTY  CAS     CAPTL        4,167
                                                              STY  MAR          SRPLS       35,847
-------------------------------------------------------------------------------------------------------
OCCIDENTAL FIRE AND CASUALTY CO OF NC                   CO CODE: 34650403  TTL SC BUS          147,003
   P O BOX 10800, RALEIGH, NC, 27605-0800
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK           ASSET       90,681
                                                              S C AUTH HELD     LIAB        73,965
                                                              PTY  CAS  STY     CAPTL        2,500
                                                              MAR               SRPLS       14,216
-------------------------------------------------------------------------------------------------------
OCCIDENTAL LIFE INS CO OF NC                            CO CODE: 34530501  TTL SC BUS        1,065,914
   1001 WADE AVE, RALEIGH, NC, 27605-0000
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK           ASSET      206,671
                                                              S C AUTH HELD     LIAB       187,060
                                                              LFE  A&H          CAPTL        2,500
                                                                                SRPLS       17,111
-------------------------------------------------------------------------------------------------------
OHIO CASUALTY INS CO                                    CO CODE: 36301002  TTL SC BUS        3,988,172
   136 N THIRD ST, HAMILTON, OH, 45025-0000
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK           ASSET    1,236,096
                                                              S C AUTH HELD     LIAB       783,601
                                                              A&H  PTY  CAS     CAPTL        2,951
                                                              STY  MAR          SRPLS      449,544
-------------------------------------------------------------------------------------------------------
OHIO FARMERS INS CO                                     CO CODE: 36680904  TTL SC BUS            2,679
   , WESTFIELD CENTER, OH, 44251-0000
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                MUTUAL          ASSET      443,601
                                                              S C AUTH HELD     LIAB       248,248
                                                              PTY  CAS  STY     CAPTL          ...
                                                                                SRPLS      195,353
-------------------------------------------------------------------------------------------------------
OHIO LIFE INS CO                                        CO CODE: 36700903  TTL SC BUS          102,292
   136 N THIRD ST, HAMILTON, OH, 45012-0000
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK           ASSET      151,430
                                                              S C AUTH HELD     LIAB       130,552
                                                              LFE  A&H          CAPTL        1,100
                                                                                SRPLS       19,778
-------------------------------------------------------------------------------------------------------
OHIO NATIONAL LIFE ASSUR CORP                           CO CODE: 36791203  TTL SC BUS            1,357
   P O BOX 237, CINCINNATI, OH, 45201-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE         TYPE COMPANY     FINANCIAL CONDITION
         8/18/86.                                               STOCK           ASSET      129,656
                                                              S C AUTH HELD     LIAB       103,008
                                                              LFE  VA   A&H     CAPTL        7,500
                                                                                SRPLS       19,148
-------------------------------------------------------------------------------------------------------
OHIO NATIONAL LIFE INS CO                               CO CODE: 36770902  TTL SC BUS           89,394
   P O BOX 237, CINCINNATI, OH, 45201-0000
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                MUTUAL          ASSET    1,322,210
                                                              S C AUTH HELD     LIAB     1,239,320
                                                              LFE  VA   A&H     CAPTL          ...
                                                                                SRPLS       82,890
-------------------------------------------------------------------------------------------------------
OHIO SECURITY INS CO                                    CO CODE: 36700904  TTL SC BUS              ...
   136 N THIRD ST, HAMILTON, OH, 45012-0000
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK           ASSET       31,467
                                                              S C AUTH HELD     LIAB        16,722
                                                              PTY  CAS          CAPTL        1,400
                                                                                SRPLS       13,345
-------------------------------------------------------------------------------------------------------
OHIO STATE LIFE INS CO, THE                             CO CODE: 36801005  TTL SC BUS        2,473,602
   P O BOX 910, COLUMBUS, OH, 43216-0000
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK           ASSET      492,709
                                                              S C AUTH HELD     LIAB       392,528
                                                              LFE  A&H          CAPTL        1,998
                                                                                SRPLS       98,183
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OLD AMERICAN INS CO                               CO CODE: 26770602  TTL SC BUS        65,664
   4900 OAK ST, KANSAS CITY, MO, 64141-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       158,614
                                                       S C AUTH HELD    LIAB        116,871
                                                       LFE  A&H         CAPTL         3,037
                                                                        SRPLS        38,706
------------------------------------------------------------------------------------------
OLD CHARLESTON INS CO LTD                         CO CODE: 41630601  TTL SC BUS     6,947,701
   P O BOX 1266, CHARLESTON, SC, 29402-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET         6,329
                                                       S C AUTH HELD    LIAB          2,992
                                                       PTY  CAS  MAR    CAPTL         1,025
                                                                        SRPLS         2,312
------------------------------------------------------------------------------------------
OLD LINE LIFE INS CO OF AMERICA                   CO CODE: 50671109  TTL SC BUS     1,084,244
   707 N 11TH ST, MILWAUKEE, WI, 53233-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       524,526
                                                       S C AUTH HELD    LIAB        416,469
                                                       LFE  A&H         CAPTL         1,728
                                                                        SRPLS       106,329
------------------------------------------------------------------------------------------
OLD REPUBLIC INS CO                               CO CODE: 39441201  TTL SC BUS     6,850,330
   P O BOX 789, GREENSBURG, PA, 15601-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET     1,007,082
                                                       S C AUTH HELD    LIAB        789,988
                                                       A&H  PTY  CAS    CAPTL         2,430
                                                       STY  MAR         SRPLS       214,664
------------------------------------------------------------------------------------------
OLD REPUBLIC LIFE INS CO                          CO CODE: 14401001  TTL SC BUS     1,465,723
   307 N MICHIGAN AVE, CHICAGO, IL, 60601-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       192,816
                                                       S C AUTH HELD    LIAB        165,545
                                                       LFE  A&H         CAPTL         1,828
                                                                        SRPLS        25,443
------------------------------------------------------------------------------------------
OLD SPARTAN LIFE INS. CO., INC.                   CO CODE: 41840202  TTL SC BUS       819,719
   P.O. DRAWER 811, SPARTANBURG, SC, 29304-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET         6,361
                                                       S C AUTH HELD    LIAB          1,831
                                                       LFE  A&H         CAPTL           800
                                                                        SRPLS         3,730
------------------------------------------------------------------------------------------
OMAHA FINANCIAL LIFE INS CO                       CO CODE: 24691104  TTL SC BUS       413,003
   P O BOX 35820, MINNEAPOLIS, MN, 55435-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET        48,410
                                                       S C AUTH HELD    LIAB         27,511
                                                       LFE  A&H         CAPTL         1,500
                                                                        SRPLS        19,399
------------------------------------------------------------------------------------------
OMAHA INDEMNITY CO                                CO CODE: 50681108  TTL SC BUS     2,088,008
   3201 FARNAM ST, OMAHA, NE, 68131-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       171,089
                                                       S C AUTH HELD    LIAB        164,902
                                                       A&H  PTY  CAS    CAPTL         2,250
                                                       STY  MAR         SRPLS         3,937
------------------------------------------------------------------------------------------
OMAHA PROPERTY AND CASUALTY INS CO                CO CODE: 08820109  TTL SC BUS       125,826
   3102 FARNAM ST, OMAHA, NE, 68131-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET        59,896
                                                       S C AUTH HELD    LIAB         39,958
                                                       A&H  PTY  CAS    CAPTL         2,500
                                                       STY  MAR         SRPLS        17,438
------------------------------------------------------------------------------------------
ORANGE STATE LIFE AND HEALTH INS CO               CO CODE: 10821209  TTL SC BUS        11,050
   2400 WEST BAY DR, LARGO, FL, 33540-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET        19,667
                                                       S C AUTH HELD    LIAB         12,236
                                                       LFE  A&H         CAPTL         2,500
                                                                        SRPLS         4,929
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ORDER OF UNITED COMMERCIAL TRAVELERS OF AMERICA     CO CODE: 36090402  TTL SC BUS       30,222
   632 N PARK ST, COLUMBUS, OH, 43215-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       FRATERNAL       ASSET         29,264
                                                     S C AUTH HELD     LIAB           7,594
                                                     ASH               CAPTL            ...
                                                                       SRPLS         21,670
-----------------------------------------------------------------------------------
ORION LIFE INSURANCE CO                              CO CODE: 08830111  TTL SC BUS          ...
   P O BOX 789, GREENVILLE, SC, 29602-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK           ASSET          2,595
                                                     S C AUTH HELD     LIAB              24
                                                     LFE  ASH          CAPTL          1,000
                                                                       SRPLS          1,571
-----------------------------------------------------------------------------------
OWNERS INSURANCE CO                                  CO CODE: 36840104  TTL SC BUS      292,320
   P O BOX 30660, LANSING, MI, 48909-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK           ASSET          9,042
                                                     S C AUTH HELD     LIAB           3,123
                                                     PTY  CAS  STY     CAPTL          2,000
                                                     MAR               SRPLS          3,919
-----------------------------------------------------------------------------------
PACIFIC EMPLOYERS INS CO                             CO CODE: 05440403  TTL SC BUS    6,660,390
   1600 ARCH ST, PHILADELPHIA, PA, 19101-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK           ASSET        445,995
                                                     S C AUTH HELD     LIAB         347,112
                                                     ASH  PTY  CAS     CAPTL          2,357
                                                     STY  MAR          SRPLS         96,526
-----------------------------------------------------------------------------------
PACIFIC FIDELITY LIFE INS CO                         CO CODE: 09620306  TTL SC BUS       23,699
   4333 EDGEWOOD RD NE, CEDAR RAPIDS, IA, 52499-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK           ASSET        607,029
                                                     S C AUTH HELD     LIAB         582,443
                                                     LFE  VA   ASH     CAPTL          1,500
                                                                       SRPLS         23,086
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PACIFIC INDEMNITY CO                                 CO CODE: 05310402  TTL SC BUS      331,313
   P O BOX 1615, WARREN, NJ, 07061-1511
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK           ASSET        773,337
                                                     S C AUTH HELD     LIAB         630,949
                                                     ASH  PTY  CAS     CAPTL          5,535
                                                     STY  MAR          SRPLS        136,853
-----------------------------------------------------------------------------------
PACIFIC MARINE INSURANCE COMPANY                     CO CODE: 48340005  TTL SC BUS      204,415
   P O BOX C-19139, SEATTLE, WA, 98109-0000
   CMNT:
                                                     TYPL COMPANY    FINANCIAL CONDITION
                                                       STOCK           ASSET         58,448
                                                     S C AUTH HELD     LIAB          44,855
                                                     PTY  CAS  STY     CAPTL          2,350
                                                     MAR               SRPLS         11,243
-----------------------------------------------------------------------------------
PACIFIC MUTUAL LIFE INS CO                           CO CODE: 05030444  TTL SC BUS    1,524,026
   700 NEWPORT CENTER DR, NEWPORT BEACH, CA, 92660-0000
   CMNT: EFFEC. 10/1/86, PACIFIC MUTUAL LIFE INS. CO.    TYPE COMPANY    FINANCIAL CONDITION
         ASSUMED CERTAIN GROUP POL. ISSUED BY LONE STAR    MUTUAL          ASSET      5,515,535
         LIFE INS. CO.  THE POLICIES ARE 15-153, 15-175, S C AUTH HELD     LIAB       5,297,696
         15-152, 15-174.                                 LFE  ASH          CAPTL            ...
                                                                       SRPLS        217,839
-----------------------------------------------------------------------------------
PACIFIC STANDARD LIFE INS CO                         CO CODE: 03710502  TTL SC BUS      157,495
   P O BOX 1796, SACRAMENTO, CA, 95808-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK           ASSET        186,509
                                                     S C AUTH HELD     LIAB         163,691
                                                     LFE  ASH          CAPTL          1,200
                                                                       SRPLS         21,618
-----------------------------------------------------------------------------------
PAN-AMERICAN ASSURANCE CO                            CO CODE: 19820205  TTL SC BUS      562,111
   P O BOX 53372, NEW ORLEANS, LA, 70153-0000
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK           ASSET         91,029
                                                     S C AUTH HELD     LIAB          80,383
                                                     LFE  ASH          CAPTL          1,500
                                                                       SRPLS          9,146
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PAN-AMERICAN LIFE INS CO                              CO CODE: 19300401  TTL SC BUS    1,495,534
   P O BOX 60219, NEW ORLEANS, LA, 70160-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL          ASSET   1,190,888
                                                           S C AUTH HELD     LIAB    1,102,553
                                                           LFE  A&H          CAPTL         500
                                                                             SRPLS      87,835
-----------------------------------------------------------------------------------------
PATIENT'S CHOICE, INC.                                CO CODE: 41860106  TTL SC BUS          ...
   175 DUNBAR STREET, SPARTANBURG, SC, 29301-0000
   CMNT: EFFECTIVE 4/30/86, NAME CHANGED FROM COORDI-      TYPE COMPANY    FINANCIAL CONDITION
         NATED HEALTH CARE OF SOUTH CAROLINA, INC.           HMO             ASSET           ...
         LICENSED 01/29/86 AS COORDINATED HEALTH CARE      S C AUTH HELD     LIAB            ...
         OF SOUTH CAROLINA, INC.                           A&H               CAPTL           ...
                                                                             SRPLS           ...
-----------------------------------------------------------------------------------------
PAUL REVERE LIFE INS CO                               CO CODE: 22301101  TTL SC BUS    2,260,261
   18 CHESTNUT ST, WORCESTER, MA, 01608-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET   1,295,926
                                                           S C AUTH HELD     LIAB    1,176,488
                                                           LFE  A&H          CAPTL       9,800
                                                                             SRPLS     109,638
-----------------------------------------------------------------------------------------
PAUL REVERE PROTECTIVE LIFE INS CO                    CO CODE: 08790303  TTL SC BUS      110,154
   18 CHESTNUT ST, WORCESTER, MA, 01608-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET     172,448
                                                           S C AUTH HELD     LIAB      154,405
                                                           LFE  A&H          CAPTL       2,000
                                                                             SRPLS      16,043
-----------------------------------------------------------------------------------------
PAUL REVERE VARIABLE ANNUITY INS CO                   CO CODE: 22690103  TTL SC BUS        1,316
   18 CHESTNUT ST, WORCESTER, MA, 01608-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET     681,771
                                                           S C AUTH HELD     LIAB      651,683
                                                           LFE  VA   A&H     CAPTL       2,500
                                                                             SRPLS      27,598
-----------------------------------------------------------------------------------------
PAXTON NATIONAL INS CO                                CO CODE: 39811003  TTL SC BUS          ...
   P O BOX 6160, HARRISBURG, PA, 17112-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET      10,098
                                                           S C AUTH HELD     LIAB        6,782
                                                           PTY  CAS  MAR     CAPTL       2,350
                                                                             SRPLS         966
-----------------------------------------------------------------------------------------
PEERLESS INS CO                                       CO CODE: 30330101  TTL SC BUS      125,179
   62 MAPLE AVE, KEENE, NH, 03431-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET     303,117
                                                           S C AUTH HELD     LIAB      224,375
                                                           A&H  PTY  CAS     CAPTL       8,849
                                                           STY  MAR          SRPLS      69,893
-----------------------------------------------------------------------------------------
PENINSULA INS CO, THE                                 CO CODE: 21810106  TTL SC BUS      420,118
   P O BOX 108, SALISBURY, MD, 21801-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET      13,439
                                                           S C AUTH HELD     LIAB        9,888
                                                           PTY  CAS  MAR     CAPTL       1,052
                                                                             SRPLS       2,549
-----------------------------------------------------------------------------------------
PENINSULAR LIFE INS CO                                CO CODE: 10640903  TTL SC BUS      101,072
   P O BOX 2667, JACKSONVILLE, FL, 32231-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET     102,277
                                                           S C AUTH HELD     LIAB       82,631
                                                           LFE  A&H          CAPTL       3,626
                                                                             SRPLS      16,020
-----------------------------------------------------------------------------------------
PENN DIVERSIFIED INS AND ANNUITY CO                   CO CODE: 26811102  TTL SC BUS          ...
   510 WALNUT ST, PHILADELPHIA, PA, 19172-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK           ASSET     317,305
                                                           S C AUTH HELD     LIAB      302,765
                                                           LFE  VA           CAPTL       2,000
                                                                             SRPLS      12,540
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PENN INSURANCE AND ANNUITY CO, THE                  CO CODE: 08811103  TTL SC BUS    1,328,630
   510 WALNUT ST, PHILADELPHIA, PA, 19172-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      420,742
                                                            S C AUTH HELD    LIAB       404,777
                                                            LFE  A&H         CAPTL        2,000
                                                                             SRPLS       13,965
-----------------------------------------------------------------------------------------------
PENN MUTUAL FIRE INS CO                             CO CODE: 39480803  TTL SC BUS       21,952
   15 E GAY ST, WEST CHESTER, PA, 19380-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET       19,678
                                                            S C AUTH HELD    LIAB        13,265
                                                            PTY  CAS         CAPTL          ...
                                                                             SRPLS        6,413
-----------------------------------------------------------------------------------------------
PENN MUTUAL LIFE INS CO                             CO CODE: 39080445  TTL SC BUS    5,458,990
   530 WALNUT ST, PHILADELPHIA, PA, 19172-0000
   CMNT: EFFECTIVE 12/1/86, BENEFIT TRUST LIFE INSURANCE    TYPE COMPANY    FINANCIAL CONDITION
         COMPANY ASSUMED A BLOCK OF IN-FORCE POLICIES         MUTUAL         ASSET    3,841,006
         FROM THIS COMPANY.                                 S C AUTH HELD    LIAB     3,662,350
                                                            LFE  VA   A&H    CAPTL          ...
                                                                             SRPLS      178,056
-----------------------------------------------------------------------------------------------
PENNSYLVANIA GENERAL INS CO                         CO CODE: 39570101  TTL SC BUS    2,605,107
   436 WALNUT ST, PHILADELPHIA, PA, 19105-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      353,161
                                                            S C AUTH HELD    LIAB       163,368
                                                            PTY  CAS  MAR    CAPTL        2,400
                                                                             SRPLS      187,393
-----------------------------------------------------------------------------------------------
PENNSYLVANIA LIFE INS CO                            CO CODE: 39600301  TTL SC BUS    1,841,114
   3130 WILSHIRE BLVD, SANTA MONICA, CA, 90406-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      385,672
                                                            S C AUTH HELD    LIAB       313,880
                                                            LFE  A&H         CAPTL        1,516
                                                                             SRPLS       70,276
-----------------------------------------------------------------------------------------------
PENNSYLVANIA LUMBERMENS MUTUAL INS CO               CO CODE: 39110301  TTL SC BUS    1,561,730
   CURTIS CENTER,INDPCE.SQUARE W., PHILADELPHIA, PA, 19106-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET       79,964
                                                            S C AUTH HELD    LIAB        45,675
                                                            PTY  CAS  MAR    CAPTL        1,250
                                                                             SRPLS       33,039
-----------------------------------------------------------------------------------------------
PENNSYLVANIA MANUFACTURERS INDEMNITY COMPANY        CO CODE: 39840402  TTL SC BUS          701
   925 CHESTNUT ST, PHILADELPHIA, PA, 19107-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      264,095
                                                            S C AUTH HELD    LIAB       220,297
                                                            PTY  CAS  STY    CAPTL        2,250
                                                            MAR              SRPLS       41,548
-----------------------------------------------------------------------------------------------
PENNSYLVANIA MANUFACTURERS' ASS'N INS CO            CO CODE: 39760706  TTL SC BUS      957,832
   925 CHESTNUT ST, PHILADELPHIA, PA, 19107-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      977,950
                                                            S C AUTH HELD    LIAB       674,125
                                                            PTY  CAS  STY    CAPTL        3,093
                                                            MAR              SRPLS      130,731
-----------------------------------------------------------------------------------------------
PENNSYLVANIA MILLERS MUTUAL INS CO                  CO CODE: 39380801  TTL SC BUS    1,659,140
   15 PUBLIC SQ, WILKES-BARRE, PA, 18773-0011
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET       56,419
                                                            S C AUTH HELD    LIAB        36,077
                                                            PTY  CAS  STY    CAPTL          ...
                                                            MAR              SRPLS       30,342
-----------------------------------------------------------------------------------------------
PENNSYLVANIA NATIONAL LIFE INS CO                   CO CODE: 39670407  TTL SC BUS      134,928
   P O BOX 3899, HARRISBURG, PA, 17105-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       97,144
                                                            S C AUTH HELD    LIAB        92,535
                                                            LFE  A&H         CAPTL        1,148
                                                                             SRPLS        3,461
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PENNSYLVANIA NATIONAL MUTUAL CASUALTY INS CO       CO CODE: 39451002  TTL SC BUS   11,192,982
   1900 DERRY ST, HARRISBURG, PA, 17105-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL          ASSET      501,082
                                                         S C AUTH HELD     LIAB       408,376
                                                         A&H  PTY  CAS     CAPTL          ...
                                                         STY  MAR          SRPLS       92,706
-----------------------------------------------------------------------------------------
PENSION LIFE INS CO OF AMERICA                     CO CODE: 31830110  TTL SC BUS        5,039
   ONE VALLEY FORGE PLAZA, VALLEY FORGE, PA, 19487-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET       13,845
                                                         S C AUTH HELD     LIAB         7,334
                                                         LFE  A&H          CAPTL        1,500
                                                                           SRPLS        5,011
-----------------------------------------------------------------------------------------
PEOPLES FIRE INS CO                                CO CODE: 41580406  TTL SC BUS        2,544
   PO BOX 2668, GREENVILLE, SC, 29602-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET          243
                                                         S C AUTH HELD     LIAB           ...
                                                         A&H  PTY  CAS     CAPTL          100
                                                                           SRPLS          143
-----------------------------------------------------------------------------------------
PEOPLES LIFE INS CO OF SC                          CO CODE: 41370202  TTL SC BUS    1,840,912
   PO BOX 2668, GREENVILLE, SC, 29602-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET        2,255
                                                         S C AUTH HELD     LIAB         1,391
                                                         LFE  A&H          CAPTL          300
                                                                           SRPLS          564
-----------------------------------------------------------------------------------------
PEOPLES SECURITY LIFE INSURANCE COMPANY            CO CODE: 34520801  TTL SC BUS   16,715,311
   P O BOX 61, DURHAM, NC, 27702-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET    1,336,220
                                                         S C AUTH HELD     LIAB     1,196,632
                                                         LFE  A&H          CAPTL        4,463
                                                                           SRPLS      135,125
-----------------------------------------------------------------------------------------
PETROLEUM CASUALTY CO                              CO CODE: 44691007  TTL SC BUS       93,118
   P O BOX 3342, HOUSTON, TX, 77001-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET       44,688
                                                         S C AUTH HELD     LIAB        35,003
                                                         PTY  CAS  MAR     CAPTL        1,250
                                                                           SRPLS        8,435
-----------------------------------------------------------------------------------------
PHF LIFE INS CO                                    CO CODE: 23770901  TTL SC BUS      128,531
   78 W MICHIGAN AVE, BATTLE CREEK, MI, 49016-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      164,403
                                                         S C AUTH HELD     LIAB       136,894
                                                         LFE  A&H          CAPTL        2,500
                                                                           SRPLS       25,009
-----------------------------------------------------------------------------------------
PHICO INSURANCE COMPANY                            CO CODE: 39810903  TTL SC BUS          ...
   POST OFFICE BOX 85, MECHANICSBURG, PA, 17055-0088
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      381,531
                                                         S C AUTH HELD     LIAB       323,996
                                                         PTY  CAS  MAR     CAPTL        3,000
                                                                           SRPLS       54,535
-----------------------------------------------------------------------------------------
PHILADELPHIA AMERICAN LIFE INS CO                  CO CODE: 39780201  TTL SC BUS       90,748
   POST OFFICE BOX 2465, HOUSTON, TX, 77252-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET      154,609
                                                         S C AUTH HELD     LIAB       130,261
                                                         LFE  A&H          CAPTL        3,000
                                                                           SRPLS       21,348
-----------------------------------------------------------------------------------------
PHILADELPHIA LIFE INS CO                           CO CODE: 39821109  TTL SC BUS    1,179,826
   ONE INDEPENDENCE MALL, PHILADELPHIA, PA, 19106-0000
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK           ASSET    1,068,525
                                                         S C AUTH HELD     LIAB       956,078
                                                         LFE  A&H          CAPTL        3,000
                                                                           SRPLS      109,447
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PHOENIX AMERICAN LIFE INS CO                           CO CODE: 08771007  TTL SC BUS        26,049
   ONE AMERICAN ROW, HARTFORD, CT, 06115-0000
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      101,837
                                                             S C AUTH HELD    LIAB        97,235
                                                             LFE  A&H         CAPTL        1,500
                                                                              SRPLS        3,102
-------------------------------------------------------------------------------------------------
PHOENIX ASSURANCE CO OF NY                             CO CODE: 30771210  TTL SC BUS           ...
   1270 AVE. OF AMERICAS,STE.2920, NEW YORK, NY, 10020-0000
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET       98,265
                                                             S C AUTH HELD    LIAB        27,312
                                                             A&H  PTY  CAS    CAPTL        5,000
                                                             STY  MAR         SRPLS       65,953
-------------------------------------------------------------------------------------------------
PHOENIX GENERAL INS CO                                 CO CODE: 07820901  TTL SC BUS           ...
   ONE AMERICAN ROW, HARTFORD, CT, 06115-0000
   CMNT: DELETED ACCIDENT AND HEALTH, CASUALTY, SURETY,      TYPE COMPANY    FINANCIAL CONDITION
         AND MARINE AUTHORITY EFFECTIVE 12/31/86.              STOCK          ASSET       23,399
                                                             S C AUTH HELD    LIAB         3,620
                                                             PTY              CAPTL        2,500
                                                                              SRPLS       17,279
-------------------------------------------------------------------------------------------------
PHOENIX INS CO                                         CO CODE: 07090447  TTL SC BUS       334,532
   ONE TOWER SQ, HARTFORD, CT, 06115-0000
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET    1,724,490
                                                             S C AUTH HELD    LIAB     1,242,012
                                                             A&H  PTY  CAS    CAPTL       10,000
                                                             STY  MAR         SRPLS      472,478
-------------------------------------------------------------------------------------------------
PHOENIX MUTUAL LIFE INS CO                             CO CODE: 07760903  TTL SC BUS     2,013,725
   ONE AMERICAN ROW, HARTFORD, CT, 06115-0000
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET    4,719,181
                                                             S C AUTH HELD    LIAB     4,508,995
                                                             LFE  VA   A&H    CAPTL          ...
                                                                              SRPLS      210,186
-------------------------------------------------------------------------------------------------
PHYSICIANS HEALTH PLAN OF SOUTH CAROLINA               CO CODE: 41350301  TTL SC BUS           ...
   4700 FOREST DRIVE, SUITE 104, COLUMBIA, SC, 29206-0000
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                               HMO            ASSET        4,333
                                                             S C AUTH HELD    LIAB        -2,880
                                                             A&H              CAPTL          ...
                                                                              SRPLS        1,453
-------------------------------------------------------------------------------------------------
PHYSICIANS LIFE INS CO                                 CO CODE: 28701104  TTL SC BUS       554,611
   115 SO 42ND ST, OMAHA, NE, 68131-0000
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET       71,435
                                                             S C AUTH HELD    LIAB        59,082
                                                             LFE  A&H         CAPTL        1,500
                                                                              SRPLS       10,853
-------------------------------------------------------------------------------------------------
PHYSICIANS MUTUAL INS CO                               CO CODE: 28651202  TTL SC BUS     6,273,515
   115 S 42ND ST, OMAHA, NE, 68131-0000
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET      327,133
                                                             S C AUTH HELD    LIAB       201,883
                                                             A&H              CAPTL          ...
                                                                              SRPLS      125,250
-------------------------------------------------------------------------------------------------
PIEDMONT AMERICAN LIFE INS. CO.                        CO CODE: 03741101  TTL SC BUS        52,176
   P.O. BOX 11107, WINSTON-SALEM, NC, 27116-0000
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 3/4/83.       TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        9,113
                                                             S C AUTH HELD    LIAB         6,411
                                                             LFE  A&H         CAPTL        1,100
                                                                              SRPLS        1,602
-------------------------------------------------------------------------------------------------
PIEDMONT INS CO                                        CO CODE: 41520201  TTL SC BUS       999,883
   P O DRAWER 973, MARION, SC, 29571-0000
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET        2,689
                                                             S C AUTH HELD    LIAB         2,070
                                                             LFE  A&H         CAPTL          100
                                                                              SRPLS          519
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PIERCE NATIONAL LIFE INS CO                        CO CODE: 05810405  TTL SC BUS        4,645
   P O BOX 2282 TERMINAL ANNEX, LOS ANGELES, CA, 90051-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET      169,422
                                                       S C AUTH HELD    LIAB       150,100
                                                       LFE  A&H         CAPTL        2,000
                                                                        SRPLS       17,322
------------------------------------------------------------------------------------------
PILGRIM HEALTH AND LIFE INS CO                     CO CODE: 11300501  TTL SC BUS    1,111,216
   P O BOX 1897, AUGUSTA, GA, 30903-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       16,928
                                                       S C AUTH HELD    LIAB        15,743
                                                       LFE  A&H         CAPTL          200
                                                                        SRPLS          985
------------------------------------------------------------------------------------------
PIONEER AMERICAN INS CO                            CO CODE: 44590506  TTL SC BUS       24,695
   P O BOX 240, WACO, TX, 76703-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       12,457
                                                       S C AUTH HELD    LIAB         5,546
                                                       LFE  A&H         CAPTL        2,500
                                                                        SRPLS        4,411
------------------------------------------------------------------------------------------
PIONEER GENERAL INS CO                             CO CODE: 41460401  TTL SC BUS          ...
   2590 WEST MAIN STREET, LITTLETON, CO, 80120-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET        1,414
                                                       S C AUTH HELD    LIAB           473
                                                       CAS  STY         CAPTL          500
                                                                        SRPLS          441
------------------------------------------------------------------------------------------
PIONEER LIFE INS CO OF ILL                         CO CODE: 14771103  TTL SC BUS      875,313
   127 NORTH WYMAN ST, ROCKFORD, IL, 61101-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET      106,364
                                                       S C AUTH HELD    LIAB        92,342
                                                       LFE  A&H         CAPTL        2,541
                                                                        SRPLS       11,991
------------------------------------------------------------------------------------------
PIONEER SECURITY LIFE INS CO                       CO CODE: 44810202  TTL SC BUS          499
   POST OFFICE BOX 2550, WACO, TX, 76702-2535
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       17,617
                                                       S C AUTH HELD    LIAB        11,662
                                                       LFE  A&H         CAPTL        2,500
                                                                        SRPLS        3,455
------------------------------------------------------------------------------------------
PLANET INS CO                                      CO CODE: 50631202  TTL SC BUS    2,993,445
   4 PENN CENTER PLAZA, PHILADELPHIA, PA, 19103-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       36,564
                                                       S C AUTH HELD    LIAB        29,201
                                                       A&H  PTY  CAS    CAPTL        2,350
                                                       STY  MAR         SRPLS        5,013
------------------------------------------------------------------------------------------
PMI INS CO                                         CO CODE: 05810401  TTL SC BUS       12,233
   601 MONTGOMERY ST, SAN FRANCISCO, CA, 94111-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       37,528
                                                       S C AUTH HELD    LIAB        15,399
                                                       A&H  PTY  CAS    CAPTL        2,350
                                                       STY  MAR         SRPLS       19,779
------------------------------------------------------------------------------------------
PMI MORTGAGE INS CO                                CO CODE: 03741201  TTL SC BUS       94,362
   601 MONTGOMERY ST, SAN FRANCISCO, CA, 94111-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET      391,504
                                                       S C AUTH HELD    LIAB       164,018
                                                       CAS              CAPTL        2,000
                                                                        SRPLS      225,486
------------------------------------------------------------------------------------------
PRAIRIE STATES LIFE INS CO                         CO CODE: 42780502  TTL SC BUS       37,543
   P O DRAWER 2730, RAPID CITY, SD, 57709-0000
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET       83,065
                                                       S C AUTH HELD    LIAB        74,063
                                                       LFE  A&H         CAPTL        2,256
                                                                        SRPLS        6,746
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PREFERRED MUTUAL INS CO                                CO CODE: 33451101  TTL SC BUS    2,016,484
   ONE PREFERRED WAY, NEW BERLIN, NY, 13411-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                             MUTUAL           ASSET       68,963
                                                            S C AUTH HELD    LIAB        48,191
                                                            PTY  CAS  MAR    CAPTL          ...
                                                                             SRPLS       20,772
------------------------------------------------------------------------------------------------
PREFERRED RISK LIFE INSURANCE COMPANY                  CO CODE: 05941101  TTL SC BUS       26,971
   1111 ASHWORTH ROAD, WEST DES MOINES, IA, 50265-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK            ASSET      111,810
                                                            S C AUTH HELD    LIAB        72,322
                                                            LFE  A&H         CAPTL        1,919
                                                                             SRPLS       37,569
------------------------------------------------------------------------------------------------
PREFERRED RISK MUTUAL INS CO                           CO CODE: 16790401  TTL SC BUS      840,353
   1111 ASHWORTH RD, W DES MOINES, IA, 50265-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                             MUTUAL           ASSET      212,691
                                                            S C AUTH HELD    LIAB       134,749
                                                            A&H  PTY  CAS    CAPTL          ...
                                                            STY  MAR         SRPLS       77,942
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PRESBYTERIAN MINISTERS FUND                            CO CODE: 39671204  TTL SC BUS      509,526
   1809 WALNUT ST, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                             MUTUAL           ASSET      348,724
                                                            S C AUTH HELD    LIAB       309,312
                                                            LFE              CAPTL          ...
                                                                             SRPLS       39,412
------------------------------------------------------------------------------------------------
PRESBYTERIAN MINISTERS' FUND LIFE INS AND ANN CO       CO CODE: 39830502  TTL SC BUS          ...
   1809 WALNUT ST, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK            ASSET       61,745
                                                            S C AUTH HELD    LIAB        57,440
                                                            LFE              CAPTL        1,100
                                                                             SRPLS        3,205
------------------------------------------------------------------------------------------------
PRESIDENTIAL LIFE INSURANCE COMPANY                    CO CODE: 33861102  TTL SC BUS        5,285
   69 LYDECKER STREET, NYACK, NY, 10960-0000
   CMNT: LICENSED 11/17/86.                                 TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK            ASSET    1,264,139
                                                            S C AUTH HELD    LIAB     1,221,071
                                                            LFE  VA          CAPTL        2,005
                                                                             SRPLS       41,063
------------------------------------------------------------------------------------------------
PRINCIPAL MUTUAL LIFE INSURANCE COMPANY                CO CODE: 16560701  TTL SC BUS    6,157,184
   711 HIGH ST, DES MOINES, IA, 50307-0000
   CMNT: EFFECTIVE 7/1/86, NAME CHANGED FROM BANKERS        TYPE COMPANY     FINANCIAL CONDITION
         LIFE COMPANY.                                       MUTUAL           ASSET   15,993,647
                                                            S C AUTH HELD    LIAB    15,40[illegible],396
                                                            LFE  VA   A&H    CAPTL          ...
                                                                             SRPLS      586,251
------------------------------------------------------------------------------------------------
PRINCIPAL NATIONAL LIFE INSURANCE COMPANY              CO CODE: 08320601  TTL SC BUS          602
   711 HIGH ST, DES MOINES, IA, 50307-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK            ASSET      337,839
                                                            S C AUTH HELD    LIAB       315,937
                                                            LFE              CAPTL        2,100
                                                                             SRPLS       19,802
------------------------------------------------------------------------------------------------
PROFESSIONAL INS CORP                                  CO CODE: 10491104  TTL SC BUS      859,904
   P O BOX 1410, JACKSONVILLE, FL, 32231-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK            ASSET       33,371
                                                            S C AUTH HELD    LIAB        21,744
                                                            LFE  A&H         CAPTL        1,000
                                                                             SRPLS       11,127
------------------------------------------------------------------------------------------------
PROGRESSIVE AMERICAN LIFE INS CO                       CO CODE: 36[illegible]10501  TTL SC BUS          436
   P O BOX 5070, CLEVELAND, OH, 44101-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK            ASSET       41,226
                                                            S C AUTH HELD    LIAB        27,046
                                                            LFE  A&H         CAPTL        2,000
                                                                             SRPLS       12,180
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PROGRESSIVE CASUALTY INS CO                       CO CODE: 36711102  TTL SC BUS      565,280
   P O BOX 5070, CLEVELAND, OH, 44101-0000
   CMNT: ADDED SURETY AUTHORITY EFFECTIVE 8/19/86.        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     768,916
                                                          S C AUTH HELD    LIAB      575,800
                                                          PTY  CAS  STY    CAPTL       2,500
                                                          MAR              SRPLS     190,616
-------------------------------------------------------------------------------------------
PROGRESSIVE NORTHERN INSURANCE COMPANY            CO CODE: 50860503  TTL SC BUS          ...
   POST OFFICE BOX 5070, CLEVELAND, OH, 44101-0000
   CMNT: LICENSED 05/22/86.                               TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      16,128
                                                          S C AUTH HELD    LIAB        7,474
                                                          PTY  CAS  MAR    CAPTL       2,350
                                                                           SRPLS       6,304
-------------------------------------------------------------------------------------------
PROGRESSIVE NORTHWESTERN INSURANCE COMPANY        CO CODE: 48851101  TTL SC BUS          ...
   POST OFFICE BOX 5070, CLEVELAND, OH, 44101-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      23,614
                                                          S C AUTH HELD    LIAB       14,805
                                                          ACH  PTY  CAS    CAPTL       2,400
                                                          MAR              SRPLS       6,609
-------------------------------------------------------------------------------------------
PROGRESSIVE PREFERRED INSURANCE COMPANY           CO CODE: 36850201  TTL SC BUS          ...
   POST OFFICE BOX 5070, CLEVELAND, OH, 44101-0000
   CMNT: LICENSED 2/10/86.                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      66,456
                                                          S C AUTH HELD    LIAB       49,385
                                                          ACH  PTY  CAS    CAPTL       2,350
                                                          MAR              SRPLS      14,721
-------------------------------------------------------------------------------------------
PROGRESSIVE SPECIALTY INSURANCE COMPANY           CO CODE: 36851102  TTL SC BUS          ...
   POST OFFICE BOX 5070, CLEVELAND, OH, 44101-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     115,048
                                                          S C AUTH HELD    LIAB       80,894
                                                          PTY  CAS  STY    CAPTL       2,500
                                                          MAR              SRPLS      31,654
-------------------------------------------------------------------------------------------
PROTECTED HOME MUTUAL LIFE INS CO                 CO CODE: 39801206  TTL SC BUS       12,721
   30 E STATE ST, SHARON, PA, 16146-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET      71,990
                                                          S C AUTH HELD    LIAB       67,333
                                                          LFE  ASH         CAPTL         ...
                                                                           SRPLS       4,657
-------------------------------------------------------------------------------------------
PROTECTION MUTUAL INS CO                          CO CODE: 14211001  TTL SC BUS    1,564,553
   300 S NORTHWEST HWY, PARK RIDGE, IL, 60068-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET     718,936
                                                          S C AUTH HELD    LIAB      474,861
                                                          PTY  CAS  MAR    CAPTL         ...
                                                                           SRPLS     244,075
-------------------------------------------------------------------------------------------
PROTECTIVE INS CO                                 CO CODE: 15620904  TTL SC BUS    1,260,165
   3100 N MERIDIAN ST, INDIANAPOLIS, IN, 46208-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     238,813
                                                          S C AUTH HELD    LIAB      166,295
                                                          PTY  CAS  STY    CAPTL       2,550
                                                          MAR              SRPLS      69,968
-------------------------------------------------------------------------------------------
PROTECTIVE LIFE INS CO                            CO CODE: 01350301  TTL SC BUS    4,420,018
   P O BOX 2606, BIRMINGHAM, AL, 35202-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     610,124
                                                          S C AUTH HELD    LIAB      509,288
                                                          LFE  ACH         CAPTL       5,000
                                                                           SRPLS      95,836
-------------------------------------------------------------------------------------------
PROTECTIVE NATIONAL INS CO OF OMAHA, THE          CO CODE: 28811101  TTL SC BUS          ...
   105 S 17TH ST, OMAHA, NE, 68102-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      99,977
                                                          S C AUTH HELD    LIAB       97,294
                                                          ACH  PTY  CAS    CAPTL       2,050
                                                          MAR              SRPLS         633
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PROVIDENCE LIFE INS CO                            CO CODE: 40731207  TTL SC BUS        13,066
   1412 ATWOOD AVE SUITE 200, JOHNSTON, RI, 02919-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     695,269
                                                          S C AUTH HELD    LIAB      670,707
                                                          LFE  VA   A&H    CAPTL       1,500
                                                                           SRPLS      23,062
------------------------------------------------------------------------------------------
PROVIDENCE WASHINGTON INS CO                      CO CODE: 40090448  TTL SC BUS       253,404
   20 WASHINGTON PLACE, PROVIDENCE, RI, 02901-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     187,741
                                                          S C AUTH HELD    LIAB      141,465
                                                          PTY  CAS  STY    CAPTL       5,021
                                                          MAR              SRPLS      41,255
------------------------------------------------------------------------------------------
PROVIDENT ALLIANCE LIFE INS CO                    CO CODE: 05741203  TTL SC BUS     1,014,073
   P O BOX 19702, IRVINE, CA, 92713-9700
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     268,204
                                                          S C AUTH HELD    LIAB      150,875
                                                          LFE  A&H         CAPTL       2,000
                                                                           SRPLS     115,329
------------------------------------------------------------------------------------------
PROVIDENT GENERAL INS CO                          CO CODE: 43780104  TTL SC BUS       637,615
   FOUNTAIN SQ, CHATTANOOGA, TN, 37402-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      49,262
                                                          S C AUTH HELD    LIAB       27,387
                                                          PTY  CAS  MAR    CAPTL       2,500
                                                                           SRPLS      19,375
------------------------------------------------------------------------------------------
PROVIDENT INDEMNITY LIFE INS CO                   CO CODE: 39520403  TTL SC BUS       429,981
   2500 DEKALB PIKE, NORRISTOWN, PA, 19404-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      26,073
                                                          S C AUTH HELD    LIAB       23,710
                                                          LFE  A&H         CAPTL       1,500
                                                                           SRPLS         863
------------------------------------------------------------------------------------------
PROVIDENT LIFE AND ACCIDENT INS CO                CO CODE: 43120403  TTL SC BUS    65,003,095
   FOUNTAIN SQ, CHATTANOOGA, TN, 37402-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET   2,953,798
                                                          S C AUTH HELD    LIAB    2,498,135
                                                          LFE  A&H         CAPTL      39,378
                                                                           SRPLS     426,285
------------------------------------------------------------------------------------------
PROVIDENT LIFE AND CASUALTY INS CO                CO CODE: 43531101  TTL SC BUS     1,872,699
   FOUNTAIN SQ, CHATTANOOGA, TN, 37402-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     121,111
                                                          S C AUTH HELD    LIAB       96,484
                                                          LFE  A&H         CAPTL       1,200
                                                                           SRPLS      23,427
------------------------------------------------------------------------------------------
PROVIDENT LIFE INS CO                             CO CODE: 35701003  TTL SC BUS        10,457
   316 N 5TH ST, BISMARCK, ND, 58501-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     136,197
                                                          S C AUTH HELD    LIAB      119,679
                                                          LFE              CAPTL       2,353
                                                                           SRPLS      14,155
------------------------------------------------------------------------------------------
PROVIDENT MUTUAL LIFE INS CO OF PHILADELPHIA      CO CODE: 39570502  TTL SC BUS     2,004,338
   P O BOX 7378, PHILADELPHIA, PA, 19101-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE     TYPE COMPANY    FINANCIAL CONDITION
         5/28/85.                                           MUTUAL         ASSET   2,529,812
                                                          S C AUTH HELD    LIAB    2,369,715
                                                          LFE  VA   A&H    CAPTL         ...
                                                                           SRPLS     160,096
------------------------------------------------------------------------------------------
PROVIDENT NATIONAL ASSURANCE CO                   CO CODE: 43780904  TTL SC BUS       205,985
   FOUNTAIN SQUARE, CHATTANOOGA, TN, 37402-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET   4,159,298
                                                          S C AUTH HELD    LIAB    4,044,707
                                                          LFE  VA          CAPTL       3,000
                                                                           SRPLS     111,581
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PROVIDENT SECURITY LIFE INS CO                       CO CODE: 11790801  TTL SC BUS       17,743
   P O BOX 1738, ATLANTA, GA, 30301-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       3,599
                                                           S C AUTH HELD    LIAB          897
                                                           LFE  A&H         CAPTL       1,000
                                                                            SRPLS       1,702
--------------------------------------------------------------------------------------------
PROVIDENTMUTUAL VARIABLE LIFE INSURANCE COMPANY      CO CODE: 39840403  TTL SC BUS         ...
   4601 MARKET ST, PHILADELPHIA, PA, 19101-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       4,854
                                                           S C AUTH HELD    LIAB            4
                                                           LFE  VA   A&H    CAPTL       2,000
                                                                            SRPLS       2,850
--------------------------------------------------------------------------------------------
PROVIDERS FIDELITY LIFE INS CO                       CO CODE: 39791004  TTL SC BUS       15,906
   1 BALA CYNWYD PLAZA STE 317, BALA CYNWYD, PA, 19004-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      57,387
                                                           S C AUTH HELD    LIAB       41,491
                                                           LFE  A&H         CAPTL       2,000
                                                                            SRPLS      13,896
--------------------------------------------------------------------------------------------
PRUCO LIFE INS CO                                    CO CODE: 03750404  TTL SC BUS    3,456,791
   213 WASHINGTON ST, NEWARK, NJ, 07102-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET   1,100,608
                                                           S C AUTH HELD    LIAB    1,046,341
                                                           LFE  VA   A&H    CAPTL       2,500
                                                                            SRPLS      51,767
--------------------------------------------------------------------------------------------
PRUDENTIAL INS CO OF AMERICA                         CO CODE: 31090449  TTL SC BUS   68,237,570
   745 BROAD ST PRUDENTIAL PLAZA, NEWARK, NJ, 07101-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET 103,317,115
                                                           S C AUTH HELD    LIAB  100,111,890
                                                           LFE  VA   A&H    CAPTL         ...
                                                                            SRPLS   3,205,225
--------------------------------------------------------------------------------------------
PRUDENTIAL PROPERTY AND CASUALTY INS CO              CO CODE: 31751202  TTL SC BUS    6,414,011
   P O BOX 419, HOLMDEL, NJ, 07733-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET   2,386,259
                                                           S C AUTH HELD    LIAB    1,856,069
                                                           A&H  PTY  CAS    CAPTL       4,000
                                                           STY  MAR         SRPLS     526,190
--------------------------------------------------------------------------------------------
PRUDENTIAL REINSURANCE CO                            CO CODE: 08771106  TTL SC BUS         ...
   P O BOX 908, NEWARK, NJ, 07101-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET   1,712,950
                                                           S C AUTH HELD    LIAB    1,329,416
                                                           A&H  PTY  CAS    CAPTL       2,500
                                                           MAR              SRPLS     331,034
--------------------------------------------------------------------------------------------
PUBLIC SAVINGS FIRE AND CASUALTY INS CO              CO CODE: 41620807  TTL SC BUS    1,101,303
   BOX 10020, CHARLESTON, SC, 29411-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       1,968
                                                           S C AUTH HELD    LIAB          250
                                                           PTY              CAPTL         200
                                                                            SRPLS       1,518
--------------------------------------------------------------------------------------------
PUBLIC SAVINGS LIFE INS CO                           CO CODE: 41310301  TTL SC BUS    9,006,209
   P O BOX 10020, CHARLESTON, SC, 29411-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      71,062
                                                           S C AUTH HELD    LIAB       62,841
                                                           LFE  A&H         CAPTL         750
                                                                            SRPLS       7,471
--------------------------------------------------------------------------------------------
PUBLIC SERVICE MUTUAL INS CO                         CO CODE: 33750405  TTL SC BUS       12,613
   393 SEVENTH AVE, NEW YORK, NY, 10001-0000
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET     367,747
                                                           S C AUTH HELD    LIAB      317,598
                                                           PTY  CAS  STY    CAPTL         ...
                                                           MAR              SRPLS      50,149
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PURITAN INS CO                                    CO CODE: 07771204  TTL SC BUS        161,059
   POST OFFICE BOX 2979, OVERLAND PARK, KS, 66201-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      431,906
                                                        S C AUTH HELD    LIAB       394,280
                                                        PTY  CAS  STY    CAPTL        2,500
                                                        MAR              SRPLS       35,126
------------------------------------------------------------------------------------------------
PURITAN LIFE INS CO                               CO CODE: 40620808  TTL SC BUS            ...
   POST OFFICE BOX 2981, OVERLAND PARK, KS, 66201-0000
   CMNT: EFFEC 12/31/86 THIS CO MERGED INTO EMPLOYERS RE    TYPE COMPANY    FINANCIAL CONDITION
         ASSURANCE CORP TO REDOM FROM RHODE ISLAND TO KS      STOCK          ASSET          ...
         EMPLOYERS REASSURANCE CORP IS THE SURVIVOR. EFF    S C AUTH HELD    LIAB           ...
         3/25/86 BUSINESS MEN'S ASSURANCE OF AMERICA AS-    LFE  A&H         CAPTL          ...
         SUMED A BLOCK OF LIFE POLICIES FROM THIS CO.                        SRPLS          ...
------------------------------------------------------------------------------------------------
PUTNAM REINSURANCE COMPANY                        CO CODE: 33781105  TTL SC BUS            ...
   99 JOHN ST N AMER MGRS, NEW YORK, NY, 10038-0000
   CMNT: EFFECTIVE 3/24/86, NAME CHANGED FROM SAI-          TYPE COMPANY    FINANCIAL CONDITION
         INDUSTRIAL ASSURANCE COMPANY.                        STOCK          ASSET      272,601
                                                        S C AUTH HELD    LIAB       176,811
                                                        A&H  PTY  CAS    CAPTL        2,500
                                                        STY  MAR         SRPLS       93,290
------------------------------------------------------------------------------------------------
PYRAMID LIFE INS CO                               CO CODE: 17730204  TTL SC BUS         62,840
   P O BOX 772, SHAWNEE MISSION, KS, 66201-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       78,532
                                                        S C AUTH HELD    LIAB        61,842
                                                        LFE  A&H         CAPTL        1,120
                                                                         SRPLS       15,570
------------------------------------------------------------------------------------------------
QUEEN CITY INDEMNITY CO                           CO CODE: 36760407  TTL SC BUS          2,066
   P O BOX 145493, CINCINNATI, OH, 45214-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       51,529
                                                        S C AUTH HELD    LIAB        34,125
                                                        PTY  CAS  STY    CAPTL        2,500
                                                        MAR              SRPLS       14,904
------------------------------------------------------------------------------------------------
RAMSEY INS CO                                     CO CODE: 24830909  TTL SC BUS            ...
   445 MINNESOTA ST STE 900, ST PAUL, MN, 55101-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET       34,544
                                                        S C AUTH HELD    LIAB        25,366
                                                        PTY  CAS  STY    CAPTL        2,500
                                                        MAR              SRPLS        6,676
------------------------------------------------------------------------------------------------
RANGER INS CO                                     CO CODE: 08801210  TTL SC BUS      1,980,535
   P O BOX 2807, HOUSTON, TX, 77252-2800
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      338,601
                                                        S C AUTH HELD    LIAB       293,243
                                                        PTY  CAS  STY    CAPTL        2,500
                                                        MAR              SRPLS       42,855
------------------------------------------------------------------------------------------------
REINSURANCE CORP OF NEW YORK                      CO CODE: 33680702  TTL SC BUS            ...
   80 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      224,721
                                                        S C AUTH HELD    LIAB       158,939
                                                        PTY  CAS  STY    CAPTL        2,000
                                                        MAR              SRPLS       63,732
------------------------------------------------------------------------------------------------
RELIABLE LIFE AND CASUALTY CO                     CO CODE: 50771101  TTL SC BUS            ...
   P O BOX 4160, MADISON, WI, 53711-0000
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 10/20/81.    TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET          ...
                                                        S C AUTH HELD    LIAB           ...
                                                        LFE  A&H         CAPTL          ...
                                                                         SRPLS          ...
------------------------------------------------------------------------------------------------
RELIABLE LIFE INS CO                              CO CODE: 25750103  TTL SC BUS          8,055
   231 W LOCKWOOD, WEBSTER GROVES, MO, 63119-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK          ASSET      251,592
                                                        S C AUTH HELD    LIAB       200,435
                                                        LFE  A&H         CAPTL       10,801
                                                                         SRPLS       40,356
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RELIANCE INS CO                                     CO CODE: 39080450  TTL SC BUS     2,020,616
   4 PENN CTR PLZ, PHILADELPHIA, PA, 19103-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET   2,317,594
                                                            S C AUTH HELD     LIAB    1,742,142
                                                            A&H  PTY  CAS     CAPTL      38,933
                                                            STY  MAR          SRPLS     536,519
-----------------------------------------------------------------------------------------------
RELIANCE STANDARD LIFE INS CO                       CO CODE: 14680103  TTL SC BUS     1,698,853
   2501 PARKWAY, PHILADELPHIA, PA, 19130-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     665,910
                                                            S C AUTH HELD     LIAB      570,896
                                                            LFE  A&H          CAPTL       6,003
                                                                              SRPLS      89,011
-----------------------------------------------------------------------------------------------
REPUBLIC INS CO                                     CO CODE: 08800409  TTL SC BUS     1,740,471
   POST OFFICE BOX 660560, DALLAS, TX, 75266-0566
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     537,257
                                                            S C AUTH HELD     LIAB      389,116
                                                            A&H  PTY  CAS     CAPTL      12,000
                                                            STY  MAR          SRPLS     136,141
-----------------------------------------------------------------------------------------------
REPUBLIC MORTGAGE INS CO                            CO CODE: 34741105  TTL SC BUS     1,914,118
   P O BOX 2514, WINSTON-SALEM, NC, 27102-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     134,055
                                                            S C AUTH HELD     LIAB       80,771
                                                            CAS               CAPTL       2,000
                                                                              SRPLS      51,284
-----------------------------------------------------------------------------------------------
REPUBLIC MORTGAGE INS CO OF FLORIDA                 CO CODE: 10820909  TTL SC BUS         1,193
   P O BOX 2514, WINSTON-SALEM, NC, 27102-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET       3,639
                                                            S C AUTH HELD     LIAB          813
                                                            CAS               CAPTL       1,000
                                                                              SRPLS       1,826
-----------------------------------------------------------------------------------------------
REPUBLIC NATIONAL LIFE INS CO                       CO CODE: 44811112  TTL SC BUS     1,027,657
   P O BOX 4382, HOUSTON, TX, 77210-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     519,974
                                                            S C AUTH HELD     LIAB      472,913
                                                            LFE  A&H          CAPTL       2,500
                                                                              SRPLS      44,561
-----------------------------------------------------------------------------------------------
REPUBLIC WESTERN INS CO                             CO CODE: 03800401  TTL SC BUS        72,189
   2721 N CENTRAL AVE, PHOENIX, AZ, 85004-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     256,102
                                                            S C AUTH HELD     LIAB      194,409
                                                            A&H  PTY  CAS     CAPTL       2,500
                                                            STY  MAR          SRPLS      59,193
-----------------------------------------------------------------------------------------------
RESERVE LIFE INS CO                                 CO CODE: 44510104  TTL SC BUS     1,150,697
   P O BOX 226166, DALLAS, TX, 75266-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     428,456
                                                            S C AUTH HELD     LIAB      247,561
                                                            LFE  A&H          CAPTL       2,000
                                                                              SRPLS     178,895
-----------------------------------------------------------------------------------------------
RESOURCES LIFE INS CO                               CO CODE: 31810703  TTL SC BUS        24,983
   ONE BRIDGE PLAZA, FORT LEE, NJ, 07024-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     645,702
                                                            S C AUTH HELD     LIAB      623,141
                                                            LFE  VA           CAPTL       2,000
                                                                              SRPLS      20,561
-----------------------------------------------------------------------------------------------
RLI INSURANCE CO                                    CO CODE: 14731106  TTL SC BUS       294,442
   9025 NORTH LINDBERGH DRIVE, PEORIA, IL, 61614-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     133,762
                                                            S C AUTH HELD     LIAB       80,699
                                                            A&H  PTY  CAS     CAPTL       2,500
                                                            STY  MAR          SRPLS      50,563
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ROCKWOOD INS CO                                  CO CODE: 39820907  TTL SC BUS    2,729,104
   654 MAIN ST, ROCKWOOD, PA, 15557-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET     225,852
                                                        S C AUTH HELD    LIAB      182,973
                                                        PTY  CAS  STY    CAPTL       2,294
                                                        MAR              SRPLS      40,580
------------------------------------------------------------------------------------------
ROOSEVELT NATIONAL LIFE INS CO OF AMERICA        CO CODE: 14821211  TTL SC BUS        4,035
   P O BOX 5147, SPRINGFIELD, IL, 62705-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      30,581
                                                        S C AUTH HELD    LIAB       27,690
                                                        LFF  VA   A&H    CAPTL       1,000
                                                                         SRPLS       1,991
------------------------------------------------------------------------------------------
ROYAL EXCHANGE ASSURANCE OF AMERICA INC          CO CODE: 33580502  TTL SC BUS       45,038
   4 WORLD TRADE CENTER, NEW YORK, NY, 10048-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      34,489
                                                        S C AUTH HELD    LIAB       20,679
                                                        PTY  CAS  MAR    CAPTL       3,000
                                                                         SRPLS      10,310
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ROYAL INDEMNITY CO                               CO CODE: 08800404  TTL SC BUS    2,790,045
   9300 ARROWPOINT BOULEVARD, CHARLOTTE, NC, 28210-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET     605,532
                                                        S C AUTH HELD    LIAB      468,807
                                                        A&H  PTY  CAS    CAPTL       2,500
                                                        STY  MAR         SRPLS     134,225
------------------------------------------------------------------------------------------
ROYAL INS CO OF AMERICA                          CO CODE: 14720403  TTL SC BUS   11,562,490
   9300 ARROWPOINT BOULEVARD, CHARLOTTE, NC, 28210-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET   1,399,902
                                                        S C AUTH HELD    LIAB    1,078,098
                                                        A&H  PTY  CAS    CAPTL       9,300
                                                        STY  MAR         SRPLS     312,504
------------------------------------------------------------------------------------------
ROYAL LIFE INS CO OF AMERICA                     CO CODE: 07740203  TTL SC BUS      123,535
   9300 ARROWPOINT BOULEVARD, CHARLOTTE, NC, 28210-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      78,652
                                                        S C AUTH HELD    LIAB       38,152
                                                        LFE  A&H         CAPTL       2,500
                                                                         SRPLS      38,000
------------------------------------------------------------------------------------------
S C WINDSTORM & HAIL UNDERWRITING ASS'N          CO CODE: 41770303  TTL SC BUS    9,621,361
   P O BOX 407, COLUMBIA, SC, 29202-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          MUTUAL         ASSET      10,935
                                                        S C AUTH HELD    LIAB        6,205
                                                        PTY              CAPTL         ...
                                                                         SRPLS       4,730
------------------------------------------------------------------------------------------
SAFECO INS CO OF AMERICA                         CO CODE: 48541003  TTL SC BUS    5,010,944
   SAFECO PLZ, SEATTLE, WA, 98185-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET   1,267,762
                                                        S C AUTH HELD    LIAB      959,804
                                                        PTY  CAS  STY    CAPTL       2,500
                                                        MAR              SRPLS     305,458
------------------------------------------------------------------------------------------
SAFECO LIFE INS CO                               CO CODE: 48580407  TTL SC BUS    1,312,366
   SAFECO PLZ, SEATTLE, WA, 98185-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET   2,005,609
                                                        S C AUTH HELD    LIAB    1,908,938
                                                        LFE  A&H         CAPTL       5,000
                                                                         SRPLS      91,671
------------------------------------------------------------------------------------------
SAFECO NATIONAL LIFE INS CO                      CO CODE: 48800703  TTL SC BUS        7,536
   SAFECO PLAZA, SEATTLE, WA, 98185-0000
   CMNT:                                                TYPE COMPANY   FINANCIAL CONDITION
                                                          STOCK          ASSET      11,617
                                                        S C AUTH HELD    LIAB        2,322
                                                        LFE  A&H         CAPTL       2,000
                                                                         SRPLS       7,295
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SAFECO TITLE INS CO                                      CO CODE: 05751101  TTL SC BUS       692,734
   P O BOX 2233, LOS ANGELES, CA, 90051-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET      115,175
                                                                S C AUTH HELD     LIAB        53,852
                                                                TLE               CAPTL       30,250
                                                                                  SRPLS       31,073
--------------------------------------------------------------------------------------------------
SAFECO TITLE INSURANCE CORPORATION                       CO CODE: 21690703  TTL SC BUS           ...
   106-110 ST PAUL ST, BALTIMORE, MD, 21202-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET       23,572
                                                                S C AUTH HELD     LIAB        13,593
                                                                TLE               CAPTL        1,120
                                                                                  SRPLS        8,859
--------------------------------------------------------------------------------------------------
SAFEGUARD INS CO                                         CO CODE: 07090452  TTL SC BUS        11,395
   9300 ARROWPOINT BOULEVARD, CHARLOTTE, NC, 28210-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET      381,209
                                                                S C AUTH HELD     LIAB       295,847
                                                                AGH  PTY  CAS     CAPTL        2,500
                                                                STY  MAR          SRPLS       82,862
--------------------------------------------------------------------------------------------------
SAFETY MUTUAL CASUALTY CORPORATION                       CO CODE: 26851103  TTL SC BUS           ...
   1034 S. BRENTWOOD BOULEVARD, ST. LOUIS, MO, 63117-0000
   CMNT: LICENSED 11/19/86.
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  MUTUAL          ASSET      156,714
                                                                S C AUTH HELD     LIAB       140,564
                                                                CAS  STY          CAPTL          ...
                                                                                  SRPLS       16,150
--------------------------------------------------------------------------------------------------
SAN FRANCISCO REINSURANCE CO                             CO CODE: 05820602  TTL SC BUS           ...
   3333 CALIFORNIA ST, SAN FRANCISCO, CA, 94119-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET      142,286
                                                                S C AUTH HELD     LIAB       104,234
                                                                AGH  PTY  CAS     CAPTL        3,922
                                                                STY  MAR          SRPLS       34,130
--------------------------------------------------------------------------------------------------
SAVERS LIFE INSURANCE COMPANY                            CO CODE: 34841001  TTL SC BUS     5,402,443
   514 S. STRATFORD RD., STE 418, WINSTON-SALEM, NC, 27103-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET      172,671
                                                                S C AUTH HELD     LIAB       166,673
                                                                LFE  AGH          CAPTL        2,533
                                                                                  SRPLS        3,455
--------------------------------------------------------------------------------------------------
SAVERS LIFE INSURANCE COMPANY OF AMERICA                 CO CODE: 26821014  TTL SC BUS           ...
   9300 WEST 110 ST., STE 500, OVERLAND PARK, KS, 66210-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET       22,341
                                                                S C AUTH HELD     LIAB        15,757
                                                                LFE  VA   AGH     CAPTL        2,000
                                                                                  SRPLS        4,584
--------------------------------------------------------------------------------------------------
SEA INSURANCE CO LTD (US BRANCH)                         CO CODE: 33550503  TTL SC BUS        93,145
   P O BOX 1615, WARREN, NJ, 07061-1611
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET      155,293
                                                                S C AUTH HELD     LIAB       113,836
                                                                PTY  CAS  MAR     CAPTL          ...
                                                                                  SRPLS       41,457
--------------------------------------------------------------------------------------------------
SEABOARD SURETY CO                                       CO CODE: 33390303  TTL SC BUS       658,264
   ROUTE 206 & BURNT MILLS RD, BEDMINSTER, NJ, 07921-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET      138,735
                                                                S C AUTH HELD     LIAB        80,995
                                                                CAS  STY  MAR     CAPTL        2,500
                                                                                  SRPLS       55,240
--------------------------------------------------------------------------------------------------
SECURITY ASSURANCE CO                                    CO CODE: 03731104  TTL SC BUS     1,095,062
   105 SOUTH 17TH ST, OMAHA, NE, 68102-0000
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK           ASSET       25,393
                                                                S C AUTH HELD     LIAB        12,623
                                                                LFE  AGH          CAPTL        5,200
                                                                                  SRPLS        7,570
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SECURITY BENEFIT LIFE INS CO                        CO CODE: 17580702  TTL SC BUS       899,224
   700 HARRISON, TOPEKA, KS, 66636-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET   1,459,007
                                                           S C AUTH HELD    LIAB    1,407,961
                                                           LFE  VA   A&H    CAPTL         ...
                                                                            SRPLS      51,046
------------------------------------------------------------------------------------------------
SECURITY FIRST LIFE INS CO                          CO CODE: 08810802  TTL SC BUS           ...
   P O BOX 92193, LOS ANGELES, CA, 90009-0000
   CMNT: ADDED VARIABLE ANNUITY AUTHORITY EFFECTIVE        TYPE COMPANY    FINANCIAL CONDITION
         7/1/86.                                             STOCK          ASSET     577,508
                                                           S C AUTH HELD    LIAB      518,110
                                                           LFE  VA   A&H    CAPTL       2,400
                                                                            SRPLS      56,998
------------------------------------------------------------------------------------------------
SECURITY GENERAL LIFE INS CO                        CO CODE: 37790902  TTL SC BUS     3,279,686
   P O BOX 18810, OKLAHOMA CITY, OK, 73154-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      42,150
                                                           S C AUTH HELD    LIAB       35,447
                                                           LFE  A&H         CAPTL       1,035
                                                                            SRPLS       5,668
------------------------------------------------------------------------------------------------
SECURITY INS CO OF HARTFORD                         CO CODE: 07080453  TTL SC BUS       472,575
   P O BOX 420, HARTFORD, CT, 06141-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     291,351
                                                           S C AUTH HELD    LIAB      182,028
                                                           A&H  PTY  CAS    CAPTL      14,092
                                                           STY  MAR         SRPLS      95,231
------------------------------------------------------------------------------------------------
SECURITY LIFE INS CO OF GEORGIA                     CO CODE: 11591201  TTL SC BUS           ...
   P O BOX 4087, MACON, GA, 31208-0000
   CMNT: EFFECTIVE 6/30/86 THIS COMPANY MERGED INTO SEC-   TYPE COMPANY    FINANCIAL CONDITION
         URITY TRUST LIFE INSURANCE COMPANY WITH SECURI-     STOCK          ASSET         ...
         TY TRUST LIFE INSURANCE COMPANY BEING THE SUR-    S C AUTH HELD    LIAB          ...
         VIVOR. (7/10/86)                                  LFE  A&H         CAPTL         ...
                                                                            SRPLS         ...
------------------------------------------------------------------------------------------------
SECURITY LIFE OF DENVER INS CO                      CO CODE: 06570903  TTL SC BUS       720,454
   1290 BROADWAY, DENVER, CO, 80203-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     715,060
                                                           S C AUTH HELD    LIAB      516,243
                                                           LFE  A&H         CAPTL       2,880
                                                                            SRPLS     193,937
------------------------------------------------------------------------------------------------
SECURITY MUTUAL LIFE INS CO OF N Y                  CO CODE: 33501101  TTL SC BUS       126,988
   P O BOX 1625, BINGHAMTON, NY, 13902-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL         ASSET     581,601
                                                           S C AUTH HELD    LIAB      558,639
                                                           LFE  A&H         CAPTL         ...
                                                                            SRPLS      22,962
------------------------------------------------------------------------------------------------
SECURITY OF AMERICA LIFE INS CO                     CO CODE: 39750507  TTL SC BUS     1,367,408
   P O BOX 376, READING, PA, 19603-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET     110,929
                                                           S C AUTH HELD    LIAB       89,125
                                                           LFE  A&H         CAPTL       2,044
                                                                            SRPLS      19,760
------------------------------------------------------------------------------------------------
SECURITY TITLE GUARANTEE CORP OF BALTIMORE          CO CODE: 21590802  TTL SC BUS       312,724
   6 S CALVERT ST, BALTIMORE, MD, 21202-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       6,356
                                                           S C AUTH HELD    LIAB        3,204
                                                           TLE              CAPTL         735
                                                                            SRPLS       2,917
------------------------------------------------------------------------------------------------
SECURITY TRUST LIFE INSURANCE COMPANY               CO CODE: 11850603  TTL SC BUS     1,200,560
   POST OFFICE BOX 4287, MACON, GA, 31297-0000
   CMNT: EFFECTIVE 6/30/86 SOUTHWESTERN GENERAL LIFE INS   TYPE COMPANY    FINANCIAL CONDITION
         CO AND SECURITY LIFE INS CO OF GEORGIA MERGED       STOCK          ASSET     156,890
         INTO THIS COMPANY WITH THIS COMPANY BEING THE     S C AUTH HELD    LIAB      129,320
         SURVIVOR.                                         LFE  A&H         CAPTL       1,200
         LICENSED 6/18/86.                                                  SRPLS      26,370
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SECURITY-CONNECTICUT LIFE INS CO              CO CODE: 07810402  TTL SC BUS    1,404,360
   20 SECURITY DR, AVON, CT, 06001-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     521,876
                                                      S C AUTH HELD    LIAB      411,525
                                                      LFE  A&H         CAPTL       2,916
                                                                       SRPLS     107,435
------------------------------------------------------------------------------------------------
SELECT INS CO                                 CO CODE: 44690503  TTL SC BUS       48,501
   P O BOX 1771, DALLAS, TX, 75221-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     116,553
                                                      S C AUTH HELD    LIAB       93,716
                                                      PTY  CAS  STY    CAPTL       2,500
                                                      MAR              SRPLS      20,335
------------------------------------------------------------------------------------------------
SELECTIVE INSURANCE COMPANY OF AMERICA        CO CODE: 31830201  TTL SC BUS          ...
   WANTAGE AVE, BRANCHVILLE, NJ, 07890-0000
   CMNT: EFFECTIVE 1/2/86, NAME CHANGED FROM SELECTED        TYPE COMPANY    FINANCIAL CONDITION
         RISKS INSURANCE COMPANY.                       STOCK          ASSET     532,900
                                                      S C AUTH HELD    LIAB      408,743
                                                      A&H  PTY  CAS    CAPTL       4,400
                                                      STY  MAR         SRPLS     119,757
------------------------------------------------------------------------------------------------
SELECTIVE INSURANCE COMPANY OF SOUTH CAROLINA  CO CODE: 41511003  TTL SC BUS    1,249,844
   9101 SOUTHERN PINE BOULEVARD, CHARLOTTE, NC, 28210-5544
   CMNT: EFFECTIVE 1/2/86, NAME CHANGED FROM SOUTH STATE    TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMPANY.                             STOCK          ASSET      34,361
                                                      S C AUTH HELD    LIAB       25,565
                                                      A&H  PTY  CAS    CAPTL       1,800
                                                      STY  MAR         SRPLS       6,996
------------------------------------------------------------------------------------------------
SELECTIVE INSURANCE COMPANY OF THE SOUTHEAST  CO CODE: 34810104  TTL SC BUS    8,458,984
   9101 S. PINE BLVD., STE. 300, CHARLOTTE, NC, 28210-5544
   CMNT: EFFECTIVE 1/2/86, NAME CHANGED FROM                TYPE COMPANY    FINANCIAL CONDITION
         SOUTHEASTERN FIRE INSURANCE COMPANY.           STOCK          ASSET      53,007
                                                      S C AUTH HELD    LIAB       41,026
                                                      A&H  PTY  CAS    CAPTL       1,800
                                                      STY  MAR         SRPLS      10,181
------------------------------------------------------------------------------------------------
SENTRY INDEMNITY CO                           CO CODE: 50730402  TTL SC BUS        1,394
   1800 N POINT DR, STEVENS POINT, WI, 54481-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      62,073
                                                      S C AUTH HELD    LIAB       49,928
                                                      PTY  CAS  STY    CAPTL       4,500
                                                      MAR              SRPLS       7,645
------------------------------------------------------------------------------------------------
SENTRY INS A MUTUAL CO                        CO CODE: 50271101  TTL SC BUS      743,057
   1800 N POINT DR, STEVENS POINT, WI, 54481-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        MUTUAL         ASSET   1,321,806
                                                      S C AUTH HELD    LIAB      979,610
                                                      A&H  PTY  CAS    CAPTL         ...
                                                      STY  MAR         SRPLS     342,196
------------------------------------------------------------------------------------------------
SENTRY INVESTORS LIFE INS CO                  CO CODE: 22801010  TTL SC BUS          312
   1800 NORTH POINT DRIVE, F3/52, STEVENS POINT, WI, 54481-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      22,436
                                                      S C AUTH HELD    LIAB       11,515
                                                      LFE  VA          CAPTL       1,500
                                                                       SRPLS       9,421
------------------------------------------------------------------------------------------------
SENTRY LIFE INS CO                            CO CODE: 50611201  TTL SC BUS      421,830
   1800 N POINT DR, STEVENS POINT, WI, 54481-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     850,531
                                                      S C AUTH HELD    LIAB      773,510
                                                      LFE  VA   A&H    CAPTL       3,162
                                                                       SRPLS      73,859
------------------------------------------------------------------------------------------------
SHELBY LIFE INS CO OF SHELBY OHIO, THE        CO CODE: 36750409  TTL SC BUS       49,065
   19 MANSFIELD AVE, SHELBY, OH, 44875-0000
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      32,083
                                                      S C AUTH HELD    LIAB       27,379
                                                      LFE  A&H         CAPTL       1,100
                                                                       SRPLS       3,604
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SHENANDOAH LIFE INS CO                          CO CODE: 47211101  TTL SC BUS     2,912,992
   P O BOX 12847, ROANOKE, VA, 24029-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL          ASSET       328,194
                                                        S C AUTH HELD     LIAB        305,903
                                                        LFE  A&H          CAPTL           ...
                                                                          SRPLS        22,291
--------------------------------------------------------------------------------------------------
SHIELD INS CO                                   CO CODE: 11750506  TTL SC BUS            ...
   P O BOX 105303, ATLANTA, GA, 30348-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET        20,129
                                                        S C AUTH HELD     LIAB         13,790
                                                        PTY  CAS  MAR     CAPTL         4,000
                                                                          SRPLS         2,339
--------------------------------------------------------------------------------------------------
SMA LIFE ASSURANCE CO                           CO CODE: 08750106  TTL SC BUS       855,109
   440 LINCOLN ST, WORCESTER, MA, 01605-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET     1,041,906
                                                        S C AUTH HELD     LIAB        946,102
                                                        LFE  VA   A&H     CAPTL         2,515
                                                                          SRPLS        93,289
--------------------------------------------------------------------------------------------------
SONS OF NORWAY                                  CO CODE: 24840105  TTL SC BUS            ...
   1455 WEST LAKE ST, MINNEAPOLIS, MN, 55408-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          FRATERNAL       ASSET        65,113
                                                        S C AUTH HELD     LIAB         61,376
                                                        LFE  A&H          CAPTL           ...
                                                                          SRPLS         3,737
--------------------------------------------------------------------------------------------------
SOONER LIFE INSURANCE COMPANY                   CO CODE: 37841103  TTL SC BUS            ...
   POST OFFICE DRAWER 751, PONCA CITY, OK, 74602-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET        41,474
                                                        S C AUTH HELD     LIAB         30,479
                                                        LFE  A&H          CAPTL         1,100
                                                                          SRPLS         9,895
--------------------------------------------------------------------------------------------------
SOUTH ATLANTIC LIFE INS CO                      CO CODE: 41400502  TTL SC BUS     9,521,677
   P O BOX 2546, CHARLESTON, SC, 29403-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET        13,974
                                                        S C AUTH HELD     LIAB         12,636
                                                        LFE  A&H          CAPTL           300
                                                                          SRPLS         1,038
--------------------------------------------------------------------------------------------------
SOUTH CAROLINA FARM BUREAU MUTUAL INS CO        CO CODE: 41551201  TTL SC BUS    57,412,688
   P O BOX 2124, CAYCE-WEST COLUMBIA, SC, 29171-2122
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL          ASSET        23,672
                                                        S C AUTH HELD     LIAB         11,173
                                                        A&H  PTY  CAS     CAPTL           ...
                                                        STY  MAR          SRPLS        12,499
--------------------------------------------------------------------------------------------------
SOUTH CAROLINA INS CO                           CO CODE: 41100601  TTL SC BUS    61,943,208
   P O BOX 1, COLUMBIA, SC, 29202-0000
   CMNT: DELETED A&H AUTHORITY EFFECTIVE 6/13/86.       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       283,645
                                                        S C AUTH HELD     LIAB        203,327
                                                        PTY  CAS  STY     CAPTL         2,599
                                                        MAR  TLE          SRPLS        77,719
--------------------------------------------------------------------------------------------------
SOUTH CAROLINA TITLE INS CO                     CO CODE: 41741103  TTL SC BUS       634,474
   P O BOX 1, COLUMBIA, SC, 29202-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET         1,800
                                                        S C AUTH HELD     LIAB            353
                                                        TLE               CAPTL           500
                                                                          SRPLS           947
--------------------------------------------------------------------------------------------------
SOUTHEASTERN CASUALTY AND INDEMNITY INS. CO., INC.  CO CODE: 10851201  TTL SC BUS        ...
   499 N.W. 70TH AVENUE, STE. 200, PLANTATION, FL, 33317-0000
   CMNT: LICENSED 12/16/86.                             TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET        11,601
                                                        S C AUTH HELD     LIAB          8,379
                                                        CAS  STY          CAPTL         1,000
                                                                          SRPLS         2,222
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SOUTHEASTERN FIDELITY INS CO                     CO CODE: 11781204  TTL SC BUS           ...
    P O BOX 105091, ATLANTA, GA, 30348-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      79,660
                                                      S C AUTH HELD    LIAB       46,249
                                                      PTY  CAS  MAR    CAPTL      11,025
                                                                       SRPLS      22,386
-------------------------------------------------------------------------------------------
SOUTHERN EDUCATORS LIFE INS CO                   CO CODE: 11811203  TTL SC BUS     2,395,114
    POST OFFICE BOX 7100, NORCROSS, GA, 30091-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      44,766
                                                      S C AUTH HELD    LIAB       37,353
                                                      LFE  A&H         CAPTL         824
                                                                       SRPLS       6,589
-------------------------------------------------------------------------------------------
SOUTHERN FARM BUREAU ANNUITY INS CO              CO CODE: 25821202  TTL SC BUS           ...
    P O BOX 78, JACKSON, MS, 39205-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     328,616
                                                      S C AUTH HELD    LIAB      314,367
                                                      LFE              CAPTL       1,275
                                                                       SRPLS      12,974
-------------------------------------------------------------------------------------------
SOUTHERN FARM BUREAU CASUALTY INS CO             CO CODE: 25520404  TTL SC BUS     4,621,650
    P O BOX 1985, JACKSON, MS, 39205-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET     562,334
                                                      S C AUTH HELD    LIAB      314,540
                                                      PTY  CAS  MAR    CAPTL      15,661
                                                                       SRPLS     232,633
-------------------------------------------------------------------------------------------
SOUTHERN FARM BUREAU LIFE INS CO                 CO CODE: 25530401  TTL SC BUS    13,515,989
    P O BOX 78, JACKSON, MS, 39205-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET   1,377,303
                                                      S C AUTH HELD    LIAB    1,237,977
                                                      LFE  A&H         CAPTL       1,360
                                                                       SRPLS     138,466
-------------------------------------------------------------------------------------------
SOUTHERN FIRE AND CASUALTY CO                    CO CODE: 43560401  TTL SC BUS       803,298
    P O BOX 20967, GREENSBORO, NC, 27420-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET       2,320
                                                      S C AUTH HELD    LIAB           43
                                                      PTY  CAS  MAR    CAPTL       1,000
                                                                       SRPLS       1,277
-------------------------------------------------------------------------------------------
SOUTHERN GENERAL INS CO                          CO CODE: 11821103  TTL SC BUS     1,507,664
    P O BOX 28155, ATLANTA, GA, 30328-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      51,861
                                                      S C AUTH HELD    LIAB       42,814
                                                      PTY  CAS  MAR    CAPTL       1,931
                                                                       SRPLS       7,116
-------------------------------------------------------------------------------------------
SOUTHERN GUARANTY INS CO                         CO CODE: 01800802  TTL SC BUS           ...
    P O BOX 2696, MONTGOMERY, AL, 36105-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      57,706
                                                      S C AUTH HELD    LIAB       34,107
                                                      PTY  CAS  STY    CAPTL       1,000
                                                      MAR              SRPLS      22,599
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SOUTHERN HOME INS CO                             CO CODE: 41500404  TTL SC BUS    17,943,457
    P O BOX 199, GREER, SC, 29652-0000
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      93,927
                                                      S C AUTH HELD    LIAB       60,836
                                                      A&H  PTY  CAS    CAPTL       1,587
                                                      STY  MAR         SRPLS      31,504
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SOUTHERN INS CO                                  CO CODE: 44580103  TTL SC BUS        20,435
    P O BOX 660274, DALLAS, TX, 75266-0277
    CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK          ASSET      18,578
                                                      S C AUTH HELD    LIAB       13,588
                                                      PTY  CAS  MAR    CAPTL       1,250
                                                                       SRPLS       3,740
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SOUTHERN LIFE INS CO                          CO CODE: 34520902  TTL SC BUS    2,502,363
   P O BOX 21887, GREENSBORO, NC, 27420-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET     200,323
                                                     S C AUTH HELD    LIAB      174,315
                                                     LFE  A&H         CAPTL       2,000
                                                                      SRPLS      24,008
-----------------------------------------------------------------------------------
SOUTHERN MUTUAL CHURCH INS CO                 CO CODE: 41290401  TTL SC BUS    3,138,167
   P O BOX 9346, COLUMBIA, SC, 29290-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       MUTUAL         ASSET       6,704
                                                     S C AUTH HELD    LIAB        1,531
                                                     A&H  PTY  CAS    CAPTL         ...
                                                     MAR              SRPLS       5,173
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SOUTHERN STATES INS EXCHANGE                  CO CODE: 47810903  TTL SC BUS          ...
   P O BOX 26234, RICHMOND, VA, 23260-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       RECIPROCAL     ASSET      15,160
                                                     S C AUTH HELD    LIAB        6,107
                                                     PTY  CAS  MAR    CAPTL         ...
                                                                      SRPLS       9,053
-----------------------------------------------------------------------------------
SOUTHERN TITLE INS CO                         CO CODE: 43500405  TTL SC BUS      117,084
   P O BOX 1549, KNOXVILLE, TN, 37901-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       6,224
                                                     S C AUTH HELD    LIAB        1,430
                                                     TLE              CAPTL         824
                                                                      SRPLS       3,970
-----------------------------------------------------------------------------------
SOUTHERN UNITED LIFE INS CO                   CO CODE: 01780903  TTL SC BUS          ...
   P O BOX 198, MONTGOMERY, AL, 36101-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET      24,195
                                                     S C AUTH HELD    LIAB       21,498
                                                     LFE  A&H         CAPTL       1,478
                                                                      SRPLS       1,219
-----------------------------------------------------------------------------------
SOUTHLAND LIFE INS CO                         CO CODE: 44600802  TTL SC BUS   12,659,200
   P O BOX 2220, DALLAS, TX, 75221-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET     945,698
                                                     S C AUTH HELD    LIAB      811,501
                                                     LFE  A&H         CAPTL       7,500
                                                                      SRPLS     126,697
-----------------------------------------------------------------------------------
SOUTHWESTERN GENERAL LIFE INS CO              CO CODE: 44810403  TTL SC BUS          ...
   P O BOX 4287, MACON, GA, 31297-4288
   CMNT: EFFECTIVE 6/30/86, THIS COMPANY MERGED INTO TYPE COMPANY    FINANCIAL CONDITION
         SECURITY TRUST LIFE INSURANCE COMPANY WITH SEC-  STOCK       ASSET         ...
         URITY TRUST LIFE INSURANCE COMPANY BEING THE   S C AUTH HELD LIAB          ...
         SURVIVOR.(7/14/86)                          LFE  A&H         CAPTL         ...
                                                                      SRPLS         ...
-----------------------------------------------------------------------------------
SOUTHWESTERN LIFE INS CO                      CO CODE: 44810404  TTL SC BUS    1,432,751
   P O BOX 2699, DALLAS, TX, 75221-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET   5,435,187
                                                     S C AUTH HELD    LIAB    5,258,313
                                                     LFE  VA   A&H    CAPTL       5,000
                                                                      SRPLS     171,874
-----------------------------------------------------------------------------------
SOUTHWIDE LIFE INSURANCE CORPORATION          CO CODE: 01861204  TTL SC BUS          ...
   POST OFFICE BOX 1845, BIRMINGHAM, AL, 35201-0000
   CMNT: LICENSED 12/23/86.                          TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET       4,610
                                                     S C AUTH HELD    LIAB          639
                                                     LFE  A&H         CAPTL       1,000
                                                                      SRPLS       2,971
-----------------------------------------------------------------------------------
SOVEREIGN LIFE INS CO OF CALIFORNIA           CO CODE: 05701002  TTL SC BUS      188,421
   30 W SOLA ST, SANTA BARBARA, CA, 93101-0000
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK          ASSET     115,826
                                                     S C AUTH HELD    LIAB       93,334
                                                     LFE              CAPTL       1,100
                                                                      SRPLS      21,392
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SPARTAN PROPERTY INSURANCE COMPANY                  CO CODE: 41850302  TTL SC BUS     1,385,774
   POST OFFICE BOX 5971, SPARTANBURG, SC, 29304-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET        3,449
                                                            S C AUTH HELD    LIAB         2,258
                                                            PTY              CAPTL          800
                                                                             SRPLS          391
-----------------------------------------------------------------------------------------------
SPRINGFIELD LIFE INS CO INC                         CO CODE: 46640401  TTL SC BUS       418,737
   1250 STATE ST, SPRINGFIELD, MA, 01133-0000
   CMNT: ADDED VARIABLE ANNUITY AND VARIABLE CONTRACTS      TYPE COMPANY    FINANCIAL CONDITION
         AUTHORITY EFFECTIVE 11/12/86.                        STOCK          ASSET      170,664
                                                            S C AUTH HELD    LIAB       145,287
                                                            LFE  VA   A&H    CAPTL        3,000
                                                                             SRPLS       22,377
-----------------------------------------------------------------------------------------------
ST PAUL FIRE AND MARINE INS CO                      CO CODE: 24250602  TTL SC BUS    14,163,832
   385 WASHINGTON ST, ST PAUL, MN, 55102-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET    6,018,887
                                                            S C AUTH HELD    LIAB     5,076,752
                                                            A&H  PTY  CAS    CAPTL       20,000
                                                            STY  MAR         SRPLS      922,135
-----------------------------------------------------------------------------------------------
ST PAUL GUARDIAN INS CO                             CO CODE: 24731110  TTL SC BUS       737,356
   385 WASHINGTON ST, ST PAUL, MN, 55102-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       14,841
                                                            S C AUTH HELD    LIAB           ...
                                                            PTY  CAS  STY    CAPTL          ...
                                                            MAR              SRPLS       14,841
-----------------------------------------------------------------------------------------------
ST PAUL LIFE INS CO                                 CO CODE: 24731202  TTL SC BUS       360,737
   P O BOX 64271, ST PAUL, MN, 55164-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      288,116
                                                            S C AUTH HELD    LIAB       246,400
                                                            LFE  VA   A&H    CAPTL        1,500
                                                                             SRPLS       40,216
-----------------------------------------------------------------------------------------------
ST PAUL MERCURY INS CO                              CO CODE: 24671205  TTL SC BUS     2,444,879
   385 WASHINGTON ST, ST PAUL, MN, 55102-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       28,998
                                                            S C AUTH HELD    LIAB         1,051
                                                            PTY  CAS  STY    CAPTL        2,350
                                                            MAR              SRPLS       25,597
-----------------------------------------------------------------------------------------------
STANDARD FIRE INS CO                                CO CODE: 07120701  TTL SC BUS    12,907,172
   151 FARMINGTON AVE, HARTFORD, CT, 06156-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      766,662
                                                            S C AUTH HELD    LIAB       595,032
                                                            PTY  CAS  STY    CAPTL        2,400
                                                            MAR              SRPLS      169,230
-----------------------------------------------------------------------------------------------
STANDARD GUARANTY INS CO                            CO CODE: 08840103  TTL SC BUS     1,034,306
   P O BOX 50355, ATLANTA, GA, 30302-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       61,930
                                                            S C AUTH HELD    LIAB        40,513
                                                            A&H  PTY  CAS    CAPTL        2,350
                                                            MAR              SRPLS       19,117
-----------------------------------------------------------------------------------------------
STANDARD LIFE AND ACCIDENT INS CO                   CO CODE: 37780805  TTL SC BUS       371,511
   421 NW 13TH, OKLAHOMA CITY, OK, 73193-0000
   CMNT: EFFECTIVE 12/31/86 THIS COMPANY ASSUMED ALL OF     TYPE COMPANY    FINANCIAL CONDITION
         THE INDIVIDUAL ACCIDENT AND HEALTH POLICIES OF       STOCK          ASSET      220,370
         UNITED EQUITABLE INSURANCE COMPANY AND UNITED      S C AUTH HELD    LIAB       196,643
         EQUITABLE LIFE INSURANCE COMPANY.                  LFE  A&H         CAPTL        1,650
                                                                             SRPLS       22,077
-----------------------------------------------------------------------------------------------
STANDARD LIFE AND CASUALTY INS CO                   CO CODE: 41480402  TTL SC BUS     3,451,500
   P O DRAWER 11677, ROCK HILL, SC, 29730-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       14,370
                                                            S C AUTH HELD    LIAB        10,508
                                                            LFE  A&H         CAPTL        1,200
                                                                             SRPLS        2,662
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STANDARD LIFE INS CO                                CO CODE: 25830603  TTL SC BUS       483,643
   P O BOX 1729, JACKSON, MS, 39205-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET     123,533
                                                          S C AUTH HELD    LIAB      111,351
                                                          LFE  A&H         CAPTL       1,000
                                                                           SRPLS      11,182
------------------------------------------------------------------------------------------
STANDARD OF AMERICA LIFE INS CO, THE                CO CODE: 14811205  TTL SC BUS         1,512
   ONE S WASHINGTON ST, PARK RIDGE, IL, 60068-0000
   CMNT: EFF 9/1/86 FORT DEARBORN LIFE ASSUMED ALL OF IN  TYPE COMPANY    FINANCIAL CONDITION
         FORCE BUSINESS OF THIS COMPANY EXCEPT IN FORCE     STOCK           ASSET      55,340
         BUSINESS RELATED TO THIS COMPANY'S PARENT CO.    S C AUTH HELD    LIAB        7,984
         BUSINESS ASSUMED INCLUDES GR & INDI LIFE & HLTH  LFE  A&H         CAPTL       2,500
                                                                           SRPLS      44,856
------------------------------------------------------------------------------------------
STANDARD SECURITY LIFE INS CO OF NY                 CO CODE: 33600505  TTL SC BUS        57,698
   485 MADISON AVE, NEW YORK, NY, 10022-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET     136,245
                                                          S C AUTH HELD    LIAB      104,101
                                                          LFE  A&H         CAPTL       2,069
                                                                           SRPLS      30,075
------------------------------------------------------------------------------------------
STATE AUTOMOBILE MUTUAL INS CO                      CO CODE: 36311201  TTL SC BUS     6,664,614
   518 E BROAD ST, COLUMBUS, OH, 43216-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL          ASSET     452,682
                                                          S C AUTH HELD    LIAB      290,867
                                                          A&H  PTY  CAS    CAPTL         ...
                                                          STY  MAR         SRPLS     161,815
------------------------------------------------------------------------------------------
STATE CAPITAL INS CO                                CO CODE: 34570201  TTL SC BUS     2,630,652
   2610 WYCLIFF RD, RALEIGH, NC, 27607-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET      45,710
                                                          S C AUTH HELD    LIAB       33,790
                                                          PTY  CAS  MAR    CAPTL       2,000
                                                                           SRPLS       9,920
------------------------------------------------------------------------------------------
STATE FARM ANNUITY AND LIFE INS CO                  CO CODE: 14820902  TTL SC BUS           ...
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET       4,658
                                                          S C AUTH HELD    LIAB          161
                                                          LFE              CAPTL       1,000
                                                                           SRPLS       3,497
------------------------------------------------------------------------------------------
STATE FARM FIRE AND CASUALTY CO                     CO CODE: 14390703  TTL SC BUS    47,135,391
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET   6,730,654
                                                          S C AUTH HELD    LIAB    4,439,139
                                                          A&H  PTY  CAS    CAPTL       2,500
                                                          STY  MAR         SRPLS   2,289,015
------------------------------------------------------------------------------------------
STATE FARM GENERAL INS CO                           CO CODE: 14640602  TTL SC BUS     2,526,157
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET      62,258
                                                          S C AUTH HELD    LIAB       46,680
                                                          PTY  CAS  MAR    CAPTL       2,350
                                                                           SRPLS      13,228
------------------------------------------------------------------------------------------
STATE FARM LIFE INS CO                              CO CODE: 14420601  TTL SC BUS    12,992,002
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK           ASSET   7,485,062
                                                          S C AUTH HELD    LIAB    6,517,958
                                                          LFE  A&H         CAPTL       3,000
                                                                           SRPLS     964,104
------------------------------------------------------------------------------------------
STATE FARM MUTUAL AUTOMOBILE INS CO                 CO CODE: 14321001  TTL SC BUS   207,043,299
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701-0000
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL          ASSET  23,679,048
                                                          S C AUTH HELD    LIAB   11,415,468
                                                          A&H  PTY  CAS    CAPTL         ...
                                                                           SRPLS  12,263,580
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STATE LIFE INS CO                                     CO CODE: 15661202  TTL SC BUS        240,346
   P O BOX 406, INDIANAPOLIS, IN, 46206-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             MUTUAL          ASSET      162,778
                                                           S C AUTH HELD     LIAB       147,721
                                                           LFE  A&H          CAPTL          ...
                                                                             SRPLS       15,057
------------------------------------------------------------------------------------------------------------
STATE MUTUAL INS CO                                   CO CODE: 11821004  TTL SC BUS        917,615
   P O BOX 153, ROME, GA, 30161-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             MUTUAL          ASSET       44,814
                                                           S C AUTH HELD     LIAB        37,392
                                                           LFE  A&H          CAPTL          ...
                                                                             SRPLS        7,422
------------------------------------------------------------------------------------------------------------
STATE MUTUAL LIFE ASSURANCE CO OF AMERICA             CO CODE: 22080454  TTL SC BUS      2,789,463
   440 LINCOLN ST, WORCESTER, MA, 01605-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             MUTUAL          ASSET    3,892,135
                                                           S C AUTH HELD     LIAB     3,733,941
                                                           LFE  VA   A&H     CAPTL          ...
                                                                             SRPLS      158,194
------------------------------------------------------------------------------------------------------------
STATES GENERAL LIFE INS CO                            CO CODE: 44810902  TTL SC BUS          5,401
   P O BOX 140500, DALLAS, TX, 75214-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK           ASSET       17,303
                                                           S C AUTH HELD     LIAB        11,459
                                                           LFE  A&H          CAPTL        1,000
                                                                             SRPLS        4,844
------------------------------------------------------------------------------------------------------------
STATESMAN NATIONAL LIFE INS CO, THE                   CO CODE: 44810406  TTL SC BUS        117,034
   3815 MONTROSE BLVD, HOUSTON, TX, 77006-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK           ASSET       14,355
                                                           S C AUTH HELD     LIAB        10,981
                                                           LFE  A&H          CAPTL        1,000
                                                                             SRPLS        2,374
------------------------------------------------------------------------------------------------------------
STERLING INVESTORS LIFE INS CO                        CO CODE: 10830805  TTL SC BUS          1,200
   POST OFFICE BOX BAI, GREENWOOD, IN, 46142-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK           ASSET        8,601
                                                           S C AUTH HELD     LIAB         5,278
                                                           LFE  A&H          CAPTL        1,000
                                                                             SRPLS        2,323
------------------------------------------------------------------------------------------------------------
STERLING LIFE INS CO                                  CO CODE: 03781203  TTL SC BUS            ...
   P O BOX 480, SPRINGFIELD, OH, 45501-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK           ASSET       87,239
                                                           S C AUTH HELD     LIAB        76,483
                                                           LFE  A&H          CAPTL        2,000
                                                                             SRPLS        8,756
------------------------------------------------------------------------------------------------------------
STEWART TITLE GUARANTY CO                             CO CODE: 44760702  TTL SC BUS        322,558
   P O BOX 2029, HOUSTON, TX, 77001-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK           ASSET       96,595
                                                           S C AUTH HELD     LIAB        52,203
                                                           TLE               CAPTL        3,950
                                                                             SRPLS       40,442
------------------------------------------------------------------------------------------------------------
STONE MOUNTAIN INS CO                                 CO CODE: 11600506  TTL SC BUS        218,984
   P O BOX 19796, ATLANTA, GA, 30325-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK           ASSET       10,189
                                                           S C AUTH HELD     LIAB         6,820
                                                           PTY  CAS  MAR     CAPTL        1,000
                                                                             SRPLS        2,369
------------------------------------------------------------------------------------------------------------
STONEWALL INS CO                                      CO CODE: 01600602  TTL SC BUS        282,700
   P O BOX C 189, BIRMINGHAM, AL, 35283-0000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK           ASSET      237,481
                                                           S C AUTH HELD     LIAB       171,798
                                                           PTY  CAS  MAR     CAPTL        2,000
                                                                             SRPLS       63,683
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STURDIVANT LIFE INS CO                              CO CODE: 34610161  TTL SC BUS    6,698,169
    P O BOX 1208, N WILKESBORO, NC, 28659-0000
    CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      11,257
                                                            S C AUTH HELD     LIAB        8,905
                                                            LFE  A&H          CAPTL       1,200
                                                                              SRPLS       1,152
------------------------------------------------------------------------------------------------
SUMITOMO MARINE & FIRE INS CO LTD (U S BR)          CO CODE: 33800105  TTL SC BUS          ...
    P O BOX 1615, WARREN, NJ, 07061-1611
    CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      29,270
                                                            S C AUTH HELD     LIAB       16,152
                                                            PTY  CAS  STY     CAPTL         ...
                                                            MAR               SRPLS      13,118
------------------------------------------------------------------------------------------------
SUMMIT FIDELITY AND SURETY CO., THE                 CO CODE: 36821207  TTL SC BUS          ...
    1 PARKLANE BLVD STE 729 WEST, DEARBORN, MI, 48126-0000
    CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET      51,918
                                                            S C AUTH HELD     LIAB       39,294
                                                            PTY  CAS  STY     CAPTL       3,000
                                                            MAR               SRPLS       9,624
------------------------------------------------------------------------------------------------
SUMMIT NATIONAL LIFE INS CO                         CO CODE: 36770601  TTL SC BUS    1,008,650
    P O BOX 5151, AKRON, OH, 44313-0000
    CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     334,191
                                                            S C AUTH HELD     LIAB      290,675
                                                            LFE  A&H          CAPTL       2,500
                                                                              SRPLS      41,016
------------------------------------------------------------------------------------------------
SUN INS OFFICE LTD (US BRANCH)                      CO CODE: 33080455  TTL SC BUS      107,133
    P O BOX 1615, WARREN, NJ, 07061-1611
    CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET     252,953
                                                            S C AUTH HELD     LIAB      186,665
                                                            PTY  CAS  STY     CAPTL         ...
                                                            MAR               SRPLS      66,288
------------------------------------------------------------------------------------------------
SUN LIFE ASSURANCE CO OF CANADA                     CO CODE: 54281101  TTL SC BUS      752,084
    P O BOX 4150 STATION A, TORONTO, CN, 00000-0000
    CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL          ASSET   3,025,847
                                                            S C AUTH HELD     LIAB    2,895,353
                                                            LFE  A&H          CAPTL       5,900
                                                                              SRPLS     124,594
------------------------------------------------------------------------------------------------
SUN LIFE ASSURANCE CO OF CANADA US                  CO CODE: 08740801  TTL SC BUS      665,303
    ONE SUN LIFE EXEC. PARK, WELLESLEY HILLS, MA, 02181-0000
    CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE      TYPE COMPANY    FINANCIAL CONDITION
          11/19/86.                                           STOCK           ASSET   1,821,169
                                                            S C AUTH HELD     LIAB    1,817,735
                                                            LFE  VA           CAPTL         ...
                                                                              SRPLS       3,434
------------------------------------------------------------------------------------------------
SUN LIFE INS CO OF AMERICA                          CO CODE: 21610602  TTL SC BUS    1,750,847
    SUN LIFE BLDG CHARLES CENTER, BALTIMORE, MD, 21201-0000
    CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK           ASSET   1,721,757
                                                            S C AUTH HELD     LIAB    1,624,969
                                                            LFE  A&H          CAPTL       5,636
                                                                              SRPLS      91,152
------------------------------------------------------------------------------------------------
SUPERIOR INS CO                                     CO CODE: 41521003  TTL SC BUS          ...
    POST OFFICE BOX 50270, ATLANTA, GA, 30302-0000
    CMNT: EFFECTIVE 7/22/86, SUPERIOR INS. CO. (SC)         TYPE COMPANY    FINANCIAL CONDITION
          MERGED INTO SUPERIOR INS. CO. OF FLORIDA &          STOCK           ASSET         ...
          SIMULTANEOUSLY THE NAME WAS CHANGED BACK TO       S C AUTH HELD     LIAB          ...
          SUPERIOR INSURANCE COMPANY.                       A&H  PTY  CAS     CAPTL         ...
                                                                              SRPLS         ...
------------------------------------------------------------------------------------------------
SUPERIOR INSURANCE COMPANY                          CO CODE: 10440605  TTL SC BUS          ...
    4501 CIRCLE 75 PKY BLDG D 4140, ATLANTA, GA, 30339-0000
    CMNT: EFFECTIVE 7/22/86, SUPERIOR INS. CO. (SC)         TYPE COMPANY    FINANCIAL CONDITION
          MERGED INTO SUPERIOR INS. CO. OF FLORIDA &          STOCK           ASSET     107,433
          SIMULTANEOUSLY THE NAME WAS CHANGED BACK TO       S C AUTH HELD     LIAB       70,860
          SUPERIOR INS. CO.                                 PTY  CAS          CAPTL         500
          LICENSED 6/24/86 AS SUPERIOR INS CO OF FLA.                         SRPLS      36,073
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SUPERIOR LIFE INS CO                                CO CODE: 41540502  TTL SC BUS      150,774
   P O BOX 21848, GREENSBORO, NC, 27420-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        54,359
                                                           S C AUTH HELD    LIAB         26,402
                                                           LFE  A&H         CAPTL         1,000
                                                                            SRPLS        26,957
----------------------------------------------------------------------------------------------
SURETY LIFE INS CO                                  CO CODE: 45620809  TTL SC BUS      127,988
   P O BOX 30030, SALT LAKE CITY, UT, 84125-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       163,901
                                                           S C AUTH HELD    LIAB        134,447
                                                           LFE  A&H         CAPTL         1,776
                                                                            SRPLS        27,678
----------------------------------------------------------------------------------------------
TAISHO MARINE AND FIRE INS CO LTD (US BRANCH)       CO CODE: 33791101  TTL SC BUS          ...
   111 JOHN ST RM 2605, NEW YORK, NY, 10038-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        72,802
                                                           S C AUTH HELD    LIAB         45,757
                                                           PTY  CAS   STY   CAPTL           ...
                                                           MAR              SRPLS        27,045
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TANDEM INSURANCE GROUP, INC.                        CO CODE: 14820107  TTL SC BUS          ...
   1700 BROADWAY - 10TH FLOOR, NEW YORK, NY, 10019-5999
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       446,929
                                                           S C AUTH HELD    LIAB        433,984
                                                           LFE  VA    A&H   CAPTL         1,210
                                                                            SRPLS        11,735
----------------------------------------------------------------------------------------------
TEACHERS INS CO                                     CO CODE: 09740202  TTL SC BUS          ...
   ONE HORACE MANN PLAZA, SPRINGFIELD, IL, 62715-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       202,267
                                                           S C AUTH HELD    LIAB         89,484
                                                           A&H  PTY   CAS   CAPTL         2,500
                                                           STY  MAR         SRPLS       110,283
----------------------------------------------------------------------------------------------
TEACHERS INSURANCE AND ANNUITY ASSN. OF AMERICA     CO CODE: 33850601  TTL SC BUS    7,169,951
   730 THIRD AVENUE, NEW YORK, NY, 10017-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET    27,887,103
                                                           S C AUTH HELD    LIAB     26,852,006
                                                           LFE  VA    A&H   CAPTL         1,200
                                                                            SRPLS     1,033,897
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TEXAS EMPLOYERS INDEMNITY COMPANY                   CO CODE: 44850903  TTL SC BUS          ...
   POST OFFICE BOX 2759, DALLAS, TX, 75221-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET         8,161
                                                           S C AUTH HELD    LIAB            746
                                                           PTY  CAS         CAPTL         2,500
                                                                            SRPLS         4,915
----------------------------------------------------------------------------------------------
THOMAS JEFFERSON INS CO                             CO CODE: 10800107  TTL SC BUS      396,154
   ONE INDEPENDENT DR, JACKSONVILLE, FL, 32276-0000
   CMNT: ADDED ACCIDENT AND HEALTH AUTHORITY EFFECTIVE      TYPE COMPANY    FINANCIAL CONDITION
         3/11/86.                                            STOCK          ASSET        25,864
                                                           S C AUTH HELD    LIAB         14,650
                                                           A&H  PTY   CAS   CAPTL         1,800
                                                           MAR              SRPLS         9,414
----------------------------------------------------------------------------------------------
TICOR INDEMNITY CO                                  CO CODE: 11821006  TTL SC BUS          ...
   6300 WILSHIRE BLVD 10TH FLOOR, LOS ANGELES, CA, 90048-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET         8,612
                                                           S C AUTH HELD    LIAB          3,066
                                                           CAS              CAPTL         2,500
                                                                            SRPLS         3,046
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TICOR TITLE INS CO                                  CO CODE: 05670905  TTL SC BUS    1,643,219
   6300 WILSHIRE BLVD SUITE 836, LOS ANGELES, CA, 90048-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       160,939
                                                           S C AUTH HELD    LIAB         91,582
                                                           TLE              CAPTL        30,000
                                                                            SRPLS        39,357
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TICOR TITLE INSURANCE COMPANY OF CALIFORNIA        CO CODE: 05851104  TTL SC BUS                 ...
   POST OFFICE BOX 92792, LOS ANGELES, CA, 90009-0000
   CMNT: LICENSED 11/19/86.                                  TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET     274,762
                                                             S C AUTH HELD      LIAB      130,931
                                                             TLE                CAPTL      55,500
                                                                                SRPLS      88,331
----------------------------------------------------------------------------------------------------
TIME INS CO                                        CO CODE: 50681109  TTL SC BUS           7,031,543
   515 W WELLS, MILWAUKEE, WI, 53203-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET     582,922
                                                             S C AUTH HELD      LIAB      370,774
                                                             LFE  A&H           CAPTL       1,803
                                                                                SRPLS     210,345
----------------------------------------------------------------------------------------------------
TITLE INS CO OF MINNESOTA                          CO CODE: 24490802  TTL SC BUS           1,193,075
   400 SECOND AVE SOUTH, MINNEAPOLIS, MN, 55401-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET     102,837
                                                             S C AUTH HELD      LIAB       70,175
                                                             TLE                CAPTL       1,526
                                                                                SRPLS      31,136
----------------------------------------------------------------------------------------------------
TITLE INS CORP OF PENNSYLVANIA                     CO CODE: 39621201  TTL SC BUS                 ...
   10 SOUTH BRYN MAWR AVE, BRYN MAWR, PA, 19010-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET       6,883
                                                             S C AUTH HELD      LIAB        3,620
                                                             TLE                CAPTL         500
                                                                                SRPLS       2,663
----------------------------------------------------------------------------------------------------
TITLE USA INSURANCE CORPORATION OF NEW YORK        CO CODE: 33670204  TTL SC BUS              22,795
   120 BROADWAY, NEW YORK, NY, 10271-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET      19,906
                                                             S C AUTH HELD      LIAB       15,126
                                                             TLE                CAPTL       1,268
                                                                                SRPLS       3,512
----------------------------------------------------------------------------------------------------
TMIC INSURANCE COMPANY, INC.                       CO CODE: 05760602  TTL SC BUS             248,718
   6300 WILSHIRE BLVD TENTH FLOOR, LOS ANGELES, CA, 90048-0000
   CMNT: BY ORDER DATED 6/26/86, THE CHIEF INSURANCE         TYPE COMPANY     FINANCIAL CONDITION
         COMMISSIONER SUSPENDED THE CERTIFICATE OF             STOCK            ASSET     347,470
         AUTHORITY OF THIS COMPANY.                          S C AUTH HELD      LIAB      404,394
         EFFECTIVE 3/3/86, NAME CHANGED FROM TICOR           CAS                CAPTL      21,612
         MORTGAGE INSURANCE COMPANY.                                            SRPLS      78,536-
----------------------------------------------------------------------------------------------------
TOKIO MARINE AND FIRE INS CO LTD (US BRANCH)       CO CODE: 33790701  TTL SC BUS             498,834
   55 WATER ST, NEW YORK, NY, 10041-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET     225,008
                                                             S C AUTH HELD      LIAB      155,342
                                                             A&H  PTY  CAS      CAPTL         ...
                                                             STY  MAR           SRPLS      69,666
----------------------------------------------------------------------------------------------------
TOWER LIFE AND ACCIDENT INS CO                     CO CODE: 14711005  TTL SC BUS               1,766
   110 E WASHINGTON ST, INDIANAPOLIS, IN, 46204-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET      23,968
                                                             S C AUTH HELD      LIAB       18,283
                                                             LFE  A&H           CAPTL       1,000
                                                                                SRPLS       4,685
----------------------------------------------------------------------------------------------------
TRANS PACIFIC INS CO                               CO CODE: 33920904  TTL SC BUS                 156
   55 WATER ST, NEW YORK, NY, 10041-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET      14,250
                                                             S C AUTH HELD      LIAB        8,473
                                                             A&H  PTY  CAS      CAPTL       2,500
                                                             STY  MAR           SRPLS       3,277
----------------------------------------------------------------------------------------------------
TRANS PACIFIC LIFE INS CO                          CO CODE: 05800106  TTL SC BUS              54,807
   P O BOX 1710, SANTA MONICA, CA, 90406-0000
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK            ASSET      22,526
                                                             S C AUTH HELD      LIAB       11,878
                                                             LFE  A&H           CAPTL       1,500
                                                                                SRPLS       9,148
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TRANS WORLD ASSURANCE COMPANY                       CO CODE: 05771203  TTL SC BUS         53,819
   P O BOX 5009, SAN MATEO, CA, 94402-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET       99,781
                                                            S C AUTH HELD     LIAB        84,061
                                                            LFE               CAPTL        2,426
                                                                              SRPLS       13,294
------------------------------------------------------------------------------------------------
TRANS-GENERAL LIFE INSURANCE COMPANY                CO CODE: 21850902  TTL SC BUS         16,401
   5454 WISCONSIN AVENUE, STE.710, CHEVY CHASE, MD, 20815-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET       10,411
                                                            S C AUTH HELD     LIAB         3,356
                                                            LFE  A&H          CAPTL        2,000
                                                                              SRPLS        5,055
------------------------------------------------------------------------------------------------
TRANSAMERICA ASSURANCE COMPANY                      CO CODE: 05750501  TTL SC BUS            ...
   P O BOX 3653, LOS ANGELES, CA, 90051-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET          ...
                                                            S C AUTH HELD     LIAB           ...
                                                            LFE  A&H          CAPTL          ...
                                                                              SRPLS          ...
------------------------------------------------------------------------------------------------
TRANSAMERICA ASSURANCE COMPANY OF COLORADO          CO CODE: 06861206  TTL SC BUS         13,291
   370 17TH STREET, SUITE 3150, DENVER, CO, 80202-0000
   CMNT: EFFECTIVE 12/31/86 THIS COMPANY DELETED "OF        TYPE COMPANY     FINANCIAL CONDITION
         COLORADO" FROM ITS NAME.LICENSED 12/31/86.           STOCK           ASSET        9,555
         EFFEC 12/31/86 TRANSAMERICA ASSURANCE CO REDOM-    S C AUTH HELD     LIAB         3,249
         ESTICATED FROM CALIF. TO COLORADO AND CHANGED      LFE  A&H          CAPTL        2,500
         NAME TO TRANSAMERICA ASSURANCE CO OF COLORADO.                       SRPLS        3,806
------------------------------------------------------------------------------------------------
TRANSAMERICA INDEMNITY COMPANY                      CO CODE: 05850404  TTL SC BUS            ...
   1150 SOUTH OLIVE STREET, LOS ANGELES, CA, 90015-0000
   CMNT: LICENSED 4/8/86.                                   TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET       13,278
                                                            S C AUTH HELD     LIAB           728
                                                            PTY  CAS  STY     CAPTL        3,290
                                                            MAR               SRPLS        9,250
------------------------------------------------------------------------------------------------
TRANSAMERICA INS CO                                 CO CODE: 05340901  TTL SC BUS        717,060
   1150 S OLIVE ST. LOS ANGELES, CA, 90015-0000
   CMNT: ADDED ACCIDENT AND HEALTH AUTHORITY EFFECTIVE      TYPE COMPANY     FINANCIAL CONDITION
         03/28/86.                                            STOCK           ASSET    1,722,807
                                                            S C AUTH HELD     LIAB     1,323,354
                                                            A&H  PTY  CAS     CAPTL        3,290
                                                            STY  MAR          SRPLS      396,163
------------------------------------------------------------------------------------------------
TRANSAMERICA LIFE INS AND ANNUITY CO                CO CODE: 05681206  TTL SC BUS        221,315
   P O BOX 54178 TERMINAL ANNEX, LOS ANGELES, CA, 90054-0000
   CMNT: ADDED VARIABLE ANNUITY AUTHORITY EFFECTIVE         TYPE COMPANY     FINANCIAL CONDITION
         9/24/86.                                             STOCK           ASSET    4,651,502
                                                            S C AUTH HELD     LIAB     4,594,836
                                                            LFE  VA   A&H     CAPTL        1,500
                                                                              SRPLS       55,166
------------------------------------------------------------------------------------------------
TRANSAMERICA OCCIDENTAL LIFE INS CO                 CO CODE: 05520402  TTL SC BUS      3,775,939
   BOX 2101 TERMINAL ANNEX, LOS ANGELES, CA, 90051-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFEC.          TYPE COMPANY     FINANCIAL CONDITION
         11/19/86.                                            STOCK           ASSET    4,070,794
                                                            S C AUTH HELD     LIAB     3,736,854
                                                            LFE  VA   A&H     CAPTL       27,587
                                                                              SRPLS      306,353
------------------------------------------------------------------------------------------------
TRANSAMERICA PREMIER INS CO                         CO CODE: 05620101  TTL SC BUS        655,384
   17671 COWAN AVENUE, IRVINE, CA, 92714-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      238,875
                                                            S C AUTH HELD     LIAB       164,706
                                                            PTY  CAS  STY     CAPTL        3,290
                                                            MAR               SRPLS       70,879
------------------------------------------------------------------------------------------------
TRANSCONTINENTAL INS CO                             CO CODE: 33551002  TTL SC BUS        236,048
   CNA PLAZA, CHICAGO, IL, 60685-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      302,159
                                                            S C AUTH HELD     LIAB       243,749
                                                            A&H  PTY  CAS     CAPTL        3,000
                                                            STY  MAR          SRPLS       55,410
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TRANSPORT INS CO                                    CO CODE: 16770101  TTL SC BUS        908,459
   4100 HARRY HINES BLVD, DALLAS, TX, 75219-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      257,657
                                                            S C AUTH HELD     LIAB       221,058
                                                            PTY  CAS  STY     CAPTL        2,937
                                                            MAR               SRPLS       33,662
------------------------------------------------------------------------------------------------
TRANSPORT LIFE INS CO                               CO CODE: 44611108  TTL SC BUS      1,229,368
   714 MAIN ST, FORT WORTH, TX, 76102-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      219,156
                                                            S C AUTH HELD     LIAB       176,920
                                                            LFE  A&H          CAPTL        5,460
                                                                              SRPLS       36,776
------------------------------------------------------------------------------------------------
TRANSPORTATION INS CO                               CO CODE: 14510501  TTL SC BUS      5,134,426
   CNA PLAZA, CHICAGO, IL, 60685-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      143,459
                                                            S C AUTH HELD     LIAB       119,391
                                                            A&H  PTY  CAS     CAPTL        3,000
                                                            STY  MAR          SRPLS       21,068
------------------------------------------------------------------------------------------------
TRAVELERS HEALTH NETWORK OF SOUTH CAROLINA, INC.    CO CODE: 41850904  TTL SC BUS            ...
   198 EAST BAY STREET, CHARLESTON, SC, 29401-0000
   CMNT: EFFECTIVE 10/27/86, NAME CHANGED FROM WHITTAKER    TYPE COMPANY     FINANCIAL CONDITION
         HEALTH SERVICES OF SOUTH CAROLINA, INC.              HMO             ASSET          ...
                                                            S C AUTH HELD     LIAB           ...
                                                            A&H               CAPTL          ...
                                                                              SRPLS          ...
------------------------------------------------------------------------------------------------
TRAVELERS INDEMNITY CO                              CO CODE: 07220901  TTL SC BUS     28,367,645
   ONE TOWER SQ, HARTFORD, CT, 06115-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET    7,050,030
                                                            S C AUTH HELD     LIAB     5,688,733
                                                            A&H  PTY  CAS     CAPTL       10,000
                                                            STY  MAR          SRPLS    1,351,297
------------------------------------------------------------------------------------------------
TRAVELERS INDEMNITY CO OF AMERICA                   CO CODE: 11490402  TTL SC BUS      2,135,506
   ONE TOWER SQ, HARTFORD, CT, 06183-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      252,041
                                                            S C AUTH HELD     LIAB       205,209
                                                            A&H  PTY  CAS     CAPTL        3,200
                                                            MAR               SRPLS       43,632
------------------------------------------------------------------------------------------------
TRAVELERS INDEMNITY CO OF ILLINOIS                  CO CODE: 14730502  TTL SC BUS            ...
   ONE TOWER SQUARE, HARTFORD, CT, 06115-0000
   CMNT: ADDED PROPERTY AND MARINE AUTHORITY EFFECTIVE      TYPE COMPANY     FINANCIAL CONDITION
         8/11/86.                                             STOCK           ASSET       84,777
                                                            S C AUTH HELD     LIAB        68,793
                                                            PTY  CAS  MAR     CAPTL        3,000
                                                                              SRPLS       12,984
------------------------------------------------------------------------------------------------
TRAVELERS INDEMNITY CO OF RHODE ISLAND              CO CODE: 40671110  TTL SC BUS      3,293,654
   ONE TOWER SQ, HARTFORD, CT, 06115-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      759,170
                                                            S C AUTH HELD     LIAB       599,509
                                                            A&H  PTY  CAS     CAPTL        3,000
                                                            STY  MAR          SRPLS      156,661
------------------------------------------------------------------------------------------------
TRAVELERS INS CO                                    CO CODE: 07220702  TTL SC BUS     12,022,170
   ONE TOWER SQ, HARTFORD, CT, 06115-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET   27,210,137
                                                            S C AUTH HELD     LIAB    26,141,807
                                                            LFE  VA   A&H     CAPTL      100,000
                                                                              SRPLS      968,330
------------------------------------------------------------------------------------------------
TRAVELERS INS CO (ACCIDENT DEPT)                    CO CODE: 07210703  TTL SC BUS      9,978,565
   ONE TOWER SQUARE, HARTFORD, CT, 06115-0000
   CMNT:                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET   27,210,137
                                                            S C AUTH HELD     LIAB    26,141,807
                                                            CAS               CAPTL      100,000
                                                                              SRPLS      968,330
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TRAVELERS INS CO OF ILLINOIS                        CO CODE: 14721207  TTL SC BUS     1,035,269
   ONE TOWER SQ, HARTFORD, CT, 06115-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK            ASSET      331,991
                                                          S C AUTH HELD    LIAB       271,269
                                                          LFE  A&H          CAPTL        3,000
                                                                            SRPLS       57,722
-----------------------------------------------------------------------------------------------
TRAVELERS LIFE AND ANNUITY CO,THE                   CO CODE: 07811107  TTL SC BUS           ...
   ONE TOWER SQUARE, HARTFORD, CT, 06115-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK            ASSET    2,859,916
                                                          S C AUTH HELD    LIAB     2,804,814
                                                          LFE  A&H          CAPTL        3,000
                                                                            SRPLS       52,102
-----------------------------------------------------------------------------------------------
TRAVELERS LIFE INS CO, THE                          CO CODE: 07830204  TTL SC BUS           ...
   ONE TOWER SQUARE, HARTFORD, CT, 06115-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL COND'TION
                                                            STOCK            ASSET      519,460
                                                          S C AUTH HELD    LIAB       476,700
                                                          LFE  A&H          CAPTL        3,000
                                                                            SRPLS       39,760
-----------------------------------------------------------------------------------------------
TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA         CO CODE: 26100501  TTL SC BUS        75,915
   3755 LINDELL BLVD, ST LOUIS, MO, 63108-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            FRATERNAL        ASSET       15,556
                                                          S C AUTH HELD    LIAB         2,205
                                                          A&H               CAPTL          ...
                                                                            SRPLS       13,351
-----------------------------------------------------------------------------------------------
TRIAD LIFE INS CORP                                 CO CODE: 34710405  TTL SC BUS       476,416
   P O BOX 61, WINSTON-SALEM, NC, 27102-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK            ASSET       26,004
                                                          S C AUTH HELD    LIAB        14,812
                                                          LFE  A&H          CAPTL        2,000
                                                                            SRPLS        9,192
-----------------------------------------------------------------------------------------------
TRUCK INS EXCHANGE                                  CO CODE: 05500602  TTL SC BUS       533,237
   P O BOX 2478 TERMINAL ANNEX, LOS ANGELES, CA, 90051-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            RECIPROCAL       ASSET      817,249
                                                          S C AUTH HELD    LIAB       616,673
                                                          PTY  CAS  STY     CAPTL          ...
                                                          MAR               SRPLS      200,576
-----------------------------------------------------------------------------------------------
TWENTIETH CENTURY LIFE INS CO                       CO CODE: 34580408  TTL SC BUS         1,905
   P O DRAWER 8075, MAITLAND, FL, 32751-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK            ASSET       21,134
                                                          S C AUTH HELD    LIAB        17,460
                                                          LFE  A&H          CAPTL        1,100
                                                                            SRPLS        2,574
-----------------------------------------------------------------------------------------------
TWIN CITY FIRE INS CO                               CO CODE: 24570402  TTL SC BUS     9,808,022
   HARTFORD PLZ 690 ASYLUM AVE, HARTFORD, CT, 06115-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK            ASSET      158,096
                                                          S C AUTH HELD    LIAB       110,828
                                                          PTY  CAS  STY     CAPTL        3,000
                                                          MAR               SRPLS       44,268
-----------------------------------------------------------------------------------------------
U.S. MORTGAGE INSURANCE COMPANY                     CO CODE: 39790401  TTL SC BUS        34,169
   1750 WALTON RD, BLUE BELL, PA, 19422-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK            ASSET       20,286
                                                          S C AUTH HELD    LIAB        13,262
                                                          CAS               CAPTL        1,769
                                                                            SRPLS        5,255
-----------------------------------------------------------------------------------------------
ULICO CASUALTY CO                                   CO CODE: 08811206  TTL SC BUS           ...
   111 MASSACHUSETTS AVE NW, WASHINGTON, DC, 20001-0000
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK            ASSET       33,730
                                                          S C AUTH HELD    LIAB         8,463
                                                          A&H  PTY  CAS     CAPTL        2,000
                                                          STY  MAR          SRPLS       23,267
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UNIGARD INS CO                                      CO CODE: 48611004  TTL SC BUS       118,417
   15805 N.E. 24TH STREET, BELLEVUE, WA, 98003-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       27,094
                                                          S C AUTH HELD    LIAB        13,839
                                                          PTY  CAS  STY    CAPTL        2,500
                                                          MAR              SRPLS       10,755
--------------------------------------------------------------------------------
UNIGARD SECURITY INSURANCE COMPANY                  CO CODE: 48420501  TTL SC BUS       237,513
   15805 N.E. 24TH STREET, BELLEVUE, WA, 98008-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      447,351
                                                          S C AUTH HELD    LIAB       355,114
                                                          PTY  CAS  STY    CAPTL        7,500
                                                          MAR              SRPLS       84,747
--------------------------------------------------------------------------------
UNION BANKERS INS CO                                CO CODE: 44540803  TTL SC BUS     1,151,395
   P O BOX 225433, DALLAS, TX, 75265-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      144,151
                                                          S C AUTH HELD    LIAB       126,349
                                                          LFE  A&H         CAPTL        1,334
                                                                           SRPLS       16,468
--------------------------------------------------------------------------------
UNION BENEFIT LIFE INSURANCE COMPANY                CO CODE: 39851205  TTL SC BUS           ...
   304 NORTH MAIN STREET, ROCKFORD, IL, 61101-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET        8,498
                                                          S C AUTH HELD    LIAB         4,622
                                                          LFE  A&H         CAPTL        2,000
                                                                           SRPLS        1,876
--------------------------------------------------------------------------------
UNION CASUALTY CO                                   CO CODE: 28811106  TTL SC BUS         2,551
   100 AQUILA COURT BLDG, OMAHA, NE, 68102-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET        7,491
                                                          S C AUTH HELD    LIAB         3,292
                                                          LFE  A&H         CAPTL        1,000
                                                                           SRPLS        3,199
--------------------------------------------------------------------------------
UNION CENTRAL LIFE INS CO                           CO CODE: 36080456  TTL SC BUS       394,662
   BOX 179, CINCINNATI, OH, 45201-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET    2,275,347
                                                          S C AUTH HELD    LIAB     2,158,316
                                                          LFE  VA   A&H    CAPTL          ...
                                                                           SRPLS      117,031
--------------------------------------------------------------------------------
UNION FIDELITY LIFE INS CO                          CO CODE: 39820208  TTL SC BUS     2,657,012
   4850 STREET RD, TREVOSE, PA, 19049-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      201,851
                                                          S C AUTH HELD    LIAB       144,702
                                                          LFE  A&H         CAPTL        3,300
                                                                           SRPLS       53,849
--------------------------------------------------------------------------------
UNION LABOR LIFE INS CO,THE                         CO CODE: 21821110  TTL SC BUS       248,556
   111 MASSACHUSETTS AVE NW, WASHINGTON, DC, 20001-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET    1,533,245
                                                          S C AUTH HELD    LIAB     1,502,510
                                                          LFE  A&H         CAPTL        3,253
                                                                           SRPLS       27,482
--------------------------------------------------------------------------------
UNION LIFE INS CO                                   CO CODE: 04811211  TTL SC BUS       533,100
   BOX 3101, LITTLE ROCK, AR, 72203-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      130,315
                                                          S C AUTH HELD    LIAB       113,872
                                                          LFE  A&H         CAPTL        1,500
                                                                           SRPLS       14,943
--------------------------------------------------------------------------------
UNION SECURITY LIFE INS CO                          CO CODE: 08840101  TTL SC BUS   2,[illegible]20,833
   P O BOX 50355, ATLANTA, GA, 30302-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      130,590
                                                          S C AUTH HELD    LIAB       105,467
                                                          LFE  A&H         CAPTL        1,500
                                                                           SRPLS       23,923
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UNITED AMERICAN INS CO                                     CO CODE: 08820301  TTL SC BUS    7,084,492
   P O BOX 810, DALLAS, TX, 75221-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      470,414
                                                              S C AUTH HELD    LIAB       367,527
                                                              LFE  A&H         CAPTL        3,000
                                                                               SRPLS       99,887
--------------------------------------------------------------------------------------------------------
UNITED BANKERS LIFE INS CO                                 CO CODE: 44800801  TTL SC BUS          ...
   211 EAST 11TH ST, AUSTIN, TX, 78701-0000
   CMNT: BY ORDER DATED 12/31/86, THE CHIEF INSURANCE         TYPE COMPANY    FINANCIAL CONDITION
         COMMISSIONER REVOKED THE CERTIFICATE OF AUTHOR-        STOCK          ASSET          ...
         ITY OF THIS COMPANY.                                 S C AUTH HELD    LIAB           ...
                                                              LFE  A&H         CAPTL          ...
                                                                               SRPLS          ...
--------------------------------------------------------------------------------------------------------
UNITED CASUALTY INSURANCE COMPANY OF AMERICA               CO CODE: 39790104  TTL SC BUS    3,105,903
   ONE EAST WACKER DR, CHICAGO, IL, 60601-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       34,547
                                                              S C AUTH HELD    LIAB         9,552
                                                              PTY  CAS         CAPTL        1,150
                                                                               SRPLS       23,845
--------------------------------------------------------------------------------------------------------
UNITED COMPANIES LIFE INS CO                               CO CODE: 19750901  TTL SC BUS      178,292
   PO BOX 1591, BATON ROUGE, LA, 70821-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      610,781
                                                              S C AUTH HELD    LIAB       585,395
                                                              LFE  A&H         CAPTL        3,401
                                                                               SRPLS       21,985
--------------------------------------------------------------------------------------------------------
UNITED EQUITABLE INS CO                                    CO CODE: 14600203  TTL SC BUS       50,666
   7373 N CICERO AVE, LINCOLNWOOD, IL, 60646-0000
   CMNT: EFF 12/31/86 STANDARD LIFE & ACC.ASSUMED ALL OF      TYPE COMPANY    FINANCIAL CONDITION
         INDI A&H POL. OF UNITED EQUITABLE AND UNITED           STOCK          ASSET       70,911
         EQUITABLE LIFE. EFF 12/31/86 AMERICAN NATL &         S C AUTH HELD    LIAB        58,156
         SUBSIDS. PURCHASED ALL LIFE, ANN., AND A&H INS       A&H  PTY  CAS    CAPTL        2,759
         OF UNITED EQUITABLE AND UNITED EQUITABLE LIFE.       STY  MAR         SRPLS        9,996
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UNITED EQUITABLE LIFE INS CO                               CO CODE: 14741204  TTL SC BUS      134,797
   7373 N CICERO AVE, LINCOLNWOOD, IL, 60646-0000
   CMNT: EFF 12/31/86 STANDARD LIFE & ACC ASSUMED ALL OF      TYPE COMPANY    FINANCIAL CONDITION
         INDI A&H POL. OF UNITED EQUITABLE AND UNITED           STOCK          ASSET       52,899
         EQUITABLE LIFE. EFF 12/31/86 AMERICAN NATL &         S C AUTH HELD    LIAB        36,652
         SUBSIDS. PURCHASED ALL LIFE, ANN., AND A&H INS       LFE  A&H         CAPTL        1,500
         OF UNITED EQUITABLE AND UNITED EQUITABLE LIFE.                        SRPLS       14,747
--------------------------------------------------------------------------------------------------------
UNITED FAMILY LIFE INS CO                                  CO CODE: 11810602  TTL SC BUS    1,240,373
   P O BOX 2204, ATLANTA, GA, 30371-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      264,491
                                                              S C AUTH HELD    LIAB       228,228
                                                              LFE  A&H         CAPTL        2,840
                                                                               SRPLS       33,423
--------------------------------------------------------------------------------------------------------
UNITED FIDELITY LIFE INS CO                                CO CODE: 44780902  TTL SC BUS      423,929
   P O BOX 1779, FT WORTH, TX, 76101-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      183,216
                                                              S C AUTH HELD    LIAB       154,524
                                                              LFE  A&H         CAPTL        4,000
                                                                               SRPLS       24,692
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UNITED FINANCIAL CASUALTY COMPANY                          CO CODE: 26860502  TTL SC BUS          ...
   6300 WILSON MILLS ROAD, MAYFIELD VILLAGE, OH, 44143-0000
   CMNT: LICENSED 05/22/86.
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET       16,189
                                                              S C AUTH HELD    LIAB         7,158
                                                              PTY  CAS  MAR    CAPTL        2,350
                                                                               SRPLS        6,681
--------------------------------------------------------------------------------------------------------
UNITED FIRE & CASUALTY CO                                  CO CODE: 16781003  TTL SC BUS          ...
   118 SECOND AVE SE, CEDAR RAPIDS, IA, 52407-0000
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK          ASSET      153,318
                                                              S C AUTH HELD    LIAB       105,034
                                                              A&H  PTY  CAS    CAPTL       11,356
                                                              STY  MAR         SRPLS       36,928
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UNITED GENERAL TITLE INSURANCE COMPANY         CO CODE: 19861005  TTL SC BUS          ...
   POST OFFICE BOX 1591, BATON ROUGE, LA, 70821-0000
   CMNT: LICENSED 10/27/86.                             TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET       3,289
                                                        S C AUTH HELD   LIAB          143
                                                        TLE             CAPTL       1,005
                                                                        SRPLS       2,141
------------------------------------------------------------------------------------------
UNITED GUARANTY COMMERCIAL INS CO OF N C       CO CODE: 34731101  TTL SC BUS         199-
   P C BOX 21945, GREENSBORO, NC, 27420-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET      17,745
                                                        S C AUTH HELD   LIAB       10,131
                                                        CAS             CAPTL       1,000
                                                                        SRPLS       6,614
------------------------------------------------------------------------------------------
UNITED GUARANTY RESIDENTIAL INS CO OF IOWA     CO CODE: 16710601  TTL SC BUS    2,104,940
   P O BOX 21367, GREENSBORO, NC, 27420-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET     408,338
                                                        S C AUTH HELD   LIAB      199,536
                                                        CAS             CAPTL       5,997
                                                                        SRPLS     202,805
------------------------------------------------------------------------------------------
UNITED GUARANTY RESIDENTIAL INS CO OF N C      CO CODE: 34660803  TTL SC BUS       13,899
   P O BOX 20327, GREENSBORO, NC, 27420-0322
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET      67,120
                                                        S C AUTH HELD   LIAB       17,120
                                                        CAS             CAPTL       2,000
                                                                        SRPLS      48,000
------------------------------------------------------------------------------------------
UNITED HOME LIFE INS CO                        CO CODE: 15801207  TTL SC BUS        7,449
   P O BOX 505, GREENWOOD, IN, 46142-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET      47,128
                                                        S C AUTH HELD   LIAB       35,871
                                                        LFE  A&H        CAPTL       1,794
                                                                        SRPLS       9,463
------------------------------------------------------------------------------------------
UNITED INS CO OF AMERICA                       CO CODE: 14470601  TTL SC BUS   17,606,203
   ONE E WACKER DR, CHICAGO, IL, 60601-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET   1,951,534
                                                        S C AUTH HELD   LIAB      985,587
                                                        LFE  A&H        CAPTL      18,732
                                                                        SRPLS     947,215
------------------------------------------------------------------------------------------
UNITED INVESTORS LIFE INS CO                   CO CODE: 26820405  TTL SC BUS      536,021
   POST OFFICE BOX 55926, BIRMINGHAM, AL, 35255-5922
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET     218,400
                                                        S C AUTH HELD   LIAB      115,437
                                                        LFE  VA   A&H   CAPTL       3,000
                                                                        SRPLS      99,963
------------------------------------------------------------------------------------------
UNITED LIBERTY LIFE INS CO                     CO CODE: 36810808  TTL SC BUS       13,943
   11353 REED HARTMAN HIGHWAY, CINCINNATI, OH, 45241-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET      64,295
                                                        S C AUTH HELD   LIAB       57,049
                                                        LFE  A&H        CAPTL       1,587
                                                                        SRPLS       5,659
------------------------------------------------------------------------------------------
UNITED LIFE AND ACCIDENT INS CO                CO CODE: 30720704  TTL SC BUS      784,764
   ONE GRANITE PL, CONCORD, NH, 03301-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET     507,419
                                                        S C AUTH HELD   LIAB      445,705
                                                        LFE  A&H        CAPTL       1,828
                                                                        SRPLS      59,886
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UNITED OF OMAHA LIFE INS CO                    CO CODE: 24[illegible]71201  TTL SC BUS   11,200,140
   MUTUAL OF OMAHA PLAZA, OMAHA, NE, 68175-0000
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK           ASSET   3,033,083
                                                        S C AUTH HELD   LIAB    2,784,149
                                                        LFE  VA   A&H   CAPTL       9,000
                                                                        SRPLS     239,934
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UNITED OLYMPIC LIFE INSURANCE COMPANY          CO CODE: 48670906  TTL SC BUS      11,771
   P O BOX C 90055, BELLEVUE, WA, 98009-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET     472,279
                                                       S C AUTH HELD    LIAB      453,673
                                                       LFE  A&H         CAPTL       1,232
                                                                        SRPLS      17,374
------------------------------------------------------------------------------------
UNITED PACIFIC INS CO                          CO CODE: 48720705  TTL SC BUS     455,650
   4 PENN CENTER PLAZA, PHILADELPHIA, PA, 19103-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET     277,162
                                                       S C AUTH HELD    LIAB      193,866
                                                       A&H  PTY  CAS    CAPTL       2,500
                                                       STY  MAR         SRPLS      80,796
------------------------------------------------------------------------------------
UNITED PACIFIC LIFE INS CO                     CO CODE: 48780703  TTL SC BUS   3,101,833
   33405 8TH AVE S C-3000, FEDERAL WAY, WA, 98003-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET   1,742,117
                                                       S C AUTH HELD    LIAB    1,671,329
                                                       LFE  A&H         CAPTL       1,500
                                                                        SRPLS      69,288
------------------------------------------------------------------------------------
UNITED PRESIDENTIAL LIFE INS CO                CO CODE: 15691204  TTL SC BUS     604,791
   P O BOX 2498, KOKOMO, IN, 46902-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET     225,036
                                                       S C AUTH HELD    LIAB      195,459
                                                       LFE  A&H         CAPTL       1,904
                                                                        SRPLS      27,673
------------------------------------------------------------------------------------
UNITED REPUBLIC LIFE INS CO                    CO CODE: 39820209  TTL SC BUS      47,392
   411 S FORTIETH ST, HARRISBURG, PA, 17111-0000
   CMNT: EFFEC. 1/28/86, LIFE ASSURANCE CO. OF PENNSYL-  TYPE COMPANY    FINANCIAL CONDITION
         VANIA, (NOT LICENSED), ACQUIRED ALL OF THE        STOCK          ASSET       5,101
         ISSUED AND OUTSTANDING CAPITAL STOCK OF THIS    S C AUTH HELD    LIAB          ...
         CO. & ALSO TRANSFERRED SUB. ALL ASSETS & LIAB.  LFE  A&H         CAPTL       2,530
                                                                        SRPLS       2,571
------------------------------------------------------------------------------------
UNITED SERVICES AUTOMOBILE ASSOCIATION         CO CODE: 44550902  TTL SC BUS  27,968,000
   USAA BUILDING, SAN ANTONIO, TX, 78288-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         RECIPROCAL     ASSET   3,541,508
                                                       S C AUTH HELD    LIAB    1,835,691
                                                       PTY  CAS  MAR    CAPTL      10,000
                                                                        SRPLS   1,695,817
------------------------------------------------------------------------------------
UNITED SERVICES GENERAL LIFE CO                CO CODE: 37751002  TTL SC BUS     405,599
   1701 PENNSYLVANIA AVE NW, WASHINGTON, DC, 20036-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET      25,565
                                                       S C AUTH HELD    LIAB       22,437
                                                       LFE  A&H         CAPTL       1,500
                                                                        SRPLS       1,628
------------------------------------------------------------------------------------
UNITED SERVICES LIFE INSURANCE COMPANY         CO CODE: 47840702  TTL SC BUS     750,544
   POST OFFICE BOX 3700, ARLINGTON, VA, 22203-0000
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK          ASSET     454,872
                                                       S C AUTH HELD    LIAB      395,468
                                                       LFE  VA   A&H    CAPTL       6,235
                                                                        SRPLS      53,169
------------------------------------------------------------------------------------
UNITED SOUTHERN ASSURANCE COMPANY              CO CODE: 10641204  TTL SC BUS         ...
   P O BOX 2648, MELBOURNE, FL, 32902-2644
   CMNT: EFFECTIVE 3/3/86, NAME CHANGED FROM PENINSULAR   TYPE COMPANY    FINANCIAL CONDITION
         FIRE INSURANCE COMPANY.                           STOCK          ASSET       9,924
                                                       S C AUTH HELD    LIAB        2,755
                                                       PTY  CAS  MAR    CAPTL       2,500
                                                                        SRPLS       4,669
------------------------------------------------------------------------------------
UNITED STATES FIDELITY AND GUARANTY CO         CO CODE: 21040457  TTL SC BUS  47,254,688
   100 LIGHT ST, BALTIMORE, MD, 21202-0000
   CMNT: EFFEC. 10/1/86, BENEFIT TRUST LIFE INS. CO.     TYPE COMPANY    FINANCIAL CONDITION
         ASSUMED AN INFORCE BLOCK OF BUSINESS FROM USF&G   STOCK          ASSET   7,025,483
          POL. #USF&G-3.                               S C AUTH HELD    LIAB    5,785,578
                                                       A&H  PTY  CAS    CAPTL      70,579
                                                       STY  MAR         SRPLS   1,169,326
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UNITED STATES FIRE INS CO                          CO CODE: 33170301  TTL SC BUS   16,576,279
   CN 1994, MORRISTOWN, NJ, 07960-1999
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET   2,881,055
                                                             S C AUTH HELD    LIAB    2,411,907
                                                             A&H  PTY  CAS    CAPTL       5,527
                                                             STY  MAR         SRPLS     463,621
------------------------------------------------------------------------------------------------
UNITED STATES LIABILITY INS CO                     CO CODE: 39930703  TTL SC BUS      126,369
   1030 CONTINENTAL DR, KING OF PRUSSIA, PA, 19406-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      96,163
                                                             S C AUTH HELD    LIAB       48,290
                                                             PTY  CAS         CAPTL       2,100
                                                                              SRPLS      45,773
------------------------------------------------------------------------------------------------
UNITED STATES LIFE INS CO IN THE CITY OF NEW YORK  CO CODE: 33590603  TTL SC BUS      118,614
   125 MAIDEN LANE, NEW YORK, NY, 10038-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET     885,359
                                                             S C AUTH HELD    LIAB      784,075
                                                             LFE  A&H         CAPTL       3,961
                                                                              SRPLS      97,323
------------------------------------------------------------------------------------------------
UNITED TEACHER ASSOCIATES INSURANCE COMPANY        CO CODE: 11590501  TTL SC BUS           58
   401 CAMP CRAFT ROAD, AUSTIN, TX, 78746-0000
   CMNT: EFFECTIVE 2/28/86, NAME CHANGED FROM AMERICAN       TYPE COMPANY    FINANCIAL CONDITION
         CONSUMERS LIFE INSURANCE COMPANY.                     STOCK          ASSET       3,777
                                                             S C AUTH HELD    LIAB        1,886
                                                             LFE  A&H         CAPTL         501
                                                                              SRPLS       1,390
------------------------------------------------------------------------------------------------
UNITED WORLD LIFE INSURANCE COMPANY                 CO CODE: 14710503  TTL SC BUS      107,204
   DODGE AT 33RD, OMAHA, NE, 68175-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      73,459
                                                             S C AUTH HELD    LIAB       60,111
                                                             LFE  A&H         CAPTL       2,530
                                                                              SRPLS      10,818
------------------------------------------------------------------------------------------------
UNITY MUTUAL LIFE INS CO                           CO CODE: 33690401  TTL SC BUS       55,510
   ONE UNITY PLAZA, SYRACUSE, NY, 13215-0000
   CMNT: EFFECTIVE RETROACTIVELY TO 12/31/85, EMPIRE         TYPE COMPANY    FINANCIAL CONDITION
         STATE MUTUAL LIFE INS. CO. MERGED INTO UNITY          MUTUAL         ASSET     370,443
         MUTUAL LIFE INS. CO. (THE SURVIVOR).                S C AUTH HELD    LIAB      354,044
                                                             LFE  A&H         CAPTL         ...
                                                                              SRPLS      16,399
------------------------------------------------------------------------------------------------
UNIVERSAL GUARANTY LIFE INS CO                     CO CODE: 36801104  TTL SC BUS       13,747
   P O BOX 1978, COLUMBUS, OH, 43216-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      97,159
                                                             S C AUTH HELD    LIAB       85,674
                                                             LFE  A&H         CAPTL       2,000
                                                                              SRPLS       9,485
------------------------------------------------------------------------------------------------
UNIVERSAL UNDERWRITERS INS CO                      CO CODE: 25810104  TTL SC BUS    2,666,849
   5115 OAK ST, KANSAS CITY, MO, 64112-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET     527,700
                                                             S C AUTH HELD    LIAB      367,602
                                                             A&H  PTY  CAS    CAPTL       6,649
                                                             STY  MAR         SRPLS     153,449
------------------------------------------------------------------------------------------------
UNIVERSAL UNDERWRITERS LIFE INS CO                 CO CODE: 25690907  TTL SC BUS      146,172
   5115 OAK, KANSAS CITY, MO, 64112-0000
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET      72,175
                                                             S C AUTH HELD    LIAB       52,014
                                                             LFE  A&H         CAPTL       1,500
                                                                              SRPLS      18,661
------------------------------------------------------------------------------------------------
UNIVERSITY LIFE INS CO OF AMERICA                  CO CODE: 15601102  TTL SC BUS          ...
   P O BOX 68192, INDIANAPOLIS, IN, 46268-0000
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 10/2/83.      TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK          ASSET         ...
                                                             S C AUTH HELD    LIAB          ...
                                                             LFE  A&H         CAPTL         ...
                                                                              SRPLS         ...
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UNUM LIFE INSURANCE COMPANY                              CO CODE: 20470901  TTL SC BUS         82,825
   2211 CONGRESS ST, PORTLAND, ME, 04122-0000
   CMNT: EFFEC. 11/17/86, NAME CHANGED FROM UNION MUTUAL      TYPE COMPANY      FINANCIAL CONDITION
         LIFE INS. CO. DUE TO THE COMPANY'S CONVERTING          MUTUAL            ASSET   3,924,249
         FROM A MUTUAL COMPANY TO A STOCK COMPANY.            S C AUTH HELD       LIAB    3,584,974
                                                              LFE  A&H            CAPTL       6,000
                                                                                  SRPLS     333,275
-----------------------------------------------------------------------------------------------------
UNUM LIFE INSURANCE COMPANY OF AMERICA                   CO CODE: 20701207  TTL SC BUS      4,364,732
   2211 CONGRESS ST, PORTLAND, ME, 04122-0000
   CMNT: EFFEC. 11/17/86, NAME CHANGED FROM UNIONMUTUAL       TYPE COMPANY      FINANCIAL CONDITION
         STOCK LIFE INSURANCE COMPANY OF AMERICA.               STOCK             ASSET   1,645,100
                                                              S C AUTH HELD       LIAB    1,237,826
                                                              LFE  A&H            CAPTL       1,500
                                                                                  SRPLS     405,774
-----------------------------------------------------------------------------------------------------
UNUM PENSION AND INSURANCE COMPANY                       CO CODE: 20829908  TTL SC BUS            ...
   P O BOX 9548, PORTLAND, ME, 04122-0000
   CMNT: EFFEC. 11/17/86, NAME CHANGED FROM UNIONMUTUAL       TYPE COMPANY      FINANCIAL CONDITION
         PENSION & INSURANCE CORPORATION.                       STOCK             ASSET     748,478
                                                              S C AUTH HELD       LIAB      709,959
                                                              LFE                 CAPTL       1,500
                                                                                  SRPLS      37,019
-----------------------------------------------------------------------------------------------------
USAA ANNUITY AND LIFE INS CO                             CO CODE: 44811001  TTL SC BUS      2,004,804
   USAA BLD, SAN ANTONIO, TX, 78288-0000
   CMNT:
                                                              TYPE COMPANY      FINANCIAL CONDITION
                                                                STOCK             ASSET     604,054
                                                              S C AUTH HELD       LIAB      579,691
                                                              LFE  A&H            CAPTL       3,120
                                                                                  SRPLS      21,243
-----------------------------------------------------------------------------------------------------
USAA CASUALTY INS CO                                     CO CODE: 44721202  TTL SC BUS      4,567,672
   USAA BUILDING, SAN ANTONIO, TX, 78288-0000
   CMNT:
                                                              TYPE COMPANY      FINANCIAL CONDITION
                                                                STOCK             ASSET     530,173
                                                              S C AUTH HELD       LIAB      353,975
                                                              PTY  CAS  MAR       CAPTL       2,500
                                                                                  SRPLS     173,698
-----------------------------------------------------------------------------------------------------
USAA GENERAL INDEMNITY CO                                CO CODE: 44750104  TTL SC BUS        319,345
   USAA BUILDING, SAN ANTONIO, TX, 78288-0000
   CMNT:
                                                              TYPE COMPANY      FINANCIAL CONDITION
                                                                STOCK             ASSET      31,236
                                                              S C AUTH HELD       LIAB        4,881
                                                              PTY  CAS  MAR       CAPTL       2,000
                                                                                  SRPLS      24,355
-----------------------------------------------------------------------------------------------------
USAA LIFE INS CO                                         CO CODE: 44670808  TTL SC BUS      1,985,291
   USAA BUILDING, SAN ANTONIO, TX, 78288-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE         TYPE COMPANY      FINANCIAL CONDITION
         4/7/86.                                                STOCK             ASSET     581,408
                                                              S C AUTH HELD       LIAB      538,988
                                                              LFE  VA   A&H       CAPTL       2,500
                                                                                  SRPLS      39,920
-----------------------------------------------------------------------------------------------------
USLIFE CREDIT LIFE INS CO                                CO CODE: 14701004  TTL SC BUS          6,024
   ONE WOODFIELD LAKE, SCHAUMBURG, IL, 60195-0000
   CMNT:
                                                              TYPE COMPANY      FINANCIAL CONDITION
                                                                STOCK             ASSET     102,628
                                                              S C AUTH HELD       LIAB       80,679
                                                              LFE  A&H            CAPTL       2,500
                                                                                  SRPLS      19,449
-----------------------------------------------------------------------------------------------------
UTAH HOME FIRE INS CO                                    CO CODE: 45610931  TTL SC BUS        778,393
   36 SOUTH STATE ST SUITE 14, SALT LAKE CITY, UT, 84111-0000
   CMNT:                                                      TYPE COMPANY      FINANCIAL CONDITION
                                                                STOCK             ASSET      41,952
                                                              S C AUTH HELD       LIAB       20,443
                                                              PTY  CAS            CAPTL       2,000
                                                                                  SRPLS      19,509
-----------------------------------------------------------------------------------------------------
UTICA FIRE INS CO OF ONEIDA COUNTY NY                    CO CODE: 33500902  TTL SC BUS         1,102-
   P O BOX 851, UTICA, NY, 13503-0000
   CMNT: DELETED SURETY AUTHORITY EFFECTIVE 9/11/85.          TYPE COMPANY      FINANCIAL CONDITION
                                                                MUTUAL            ASSET      12,494
                                                              S C AUTH HELD       LIAB        9,220
                                                              PTY  CAS  MAR       CAPTL         ...
                                                                                  SRPLS       3,274
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UTICA MUTUAL INS CO                                CO CODE: 33300302  TTL SC BUS      892,912
   P O BOX 530, UTICA, NY, 13503-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          MUTUAL          ASSET     852,107
                                                        S C AUTH HELD     LIAB      724,545
                                                        A&H  PTY  CAS     CAPTL         ...
                                                        STY  MAR          SRPLS     127,562
------------------------------------------------------------------------------------------
VALIANT INS CO                                     CO CODE: 16760401  TTL SC BUS      801,261
   P O BOX 802, BALTIMORE, MD, 21203-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK           ASSET      17,650
                                                        S C AUTH HELD     LIAB        1,123
                                                        A&H  PTY  CAS     CAPTL       5,000
                                                        MAR               SRPLS      11,527
------------------------------------------------------------------------------------------
VALLEY FORGE INS CO                                CO CODE: 39450201  TTL SC BUS       53,489
   CNA PLAZA, CHICAGO, IL, 60685-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK           ASSET     250,765
                                                        S C AUTH HELD     LIAB      202,468
                                                        A&H  PTY  CAS     CAPTL       2,350
                                                        STY  MAR          SRPLS      45,947
------------------------------------------------------------------------------------------
VALLEY FORGE LIFE INS CO                           CO CODE: 39611005  TTL SC BUS       93,549
   CNA PLAZA, CHICAGO, IL, 60685-0000
   CMNT: EFFECTIVE 1/1/85 UNION FIDELITY LIFE PURCHASED    TYPE COMPANY     FINANCIAL CONDITION
         AND ASSUMED ALL OBLIGATIONS, LIABILITIES, AND       STOCK           ASSET     237,411
         RIGHTS UNDER SC POLICIES PO-69875-A39 AND PO-69   S C AUTH HELD     LIAB      178,315
         850-A39.                                          LFE  A&H          CAPTL       1,100
                                                                            SRPLS      57,996
------------------------------------------------------------------------------------------
VARIABLE ANNUITY LIFE INS CO                       CO CODE: 44700905  TTL SC BUS      130,162
   P O BOX 3206, HOUSTON, TX, 77001-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK           ASSET   6,614,424
                                                        S C AUTH HELD     LIAB    6,479,520
                                                        LFE  VA           CAPTL       3,575
                                                                          SRPLS     131,329
------------------------------------------------------------------------------------------
VEREX ASSURANCE INC                                CO CODE: 50660201  TTL SC BUS    2,151,622
   P O BOX 7066, MADISON, WI, 53707-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK           ASSET     484,640
                                                        S C AUTH HELD     LIAB      340,013
                                                        CAS               CAPTL       3,425
                                                                          SRPLS     141,202
------------------------------------------------------------------------------------------
VERMONT LIFE INS CO                                CO CODE: 46821009  TTL SC BUS       64,840
   NATIONAL LIFE DR, MONTPELIER, VT, 05602-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK           ASSET      67,051
                                                        S C AUTH HELD     LIAB       60,354
                                                        LFE  A&H          CAPTL       2,500
                                                                          SRPLS       4,197
------------------------------------------------------------------------------------------
VERMONT MUTUAL INS CO                              CO CODE: 46511202  TTL SC BUS    2,539,476
   89 STATE ST, MONTPELIER, VT, 05602-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          MUTUAL          ASSET      62,550
                                                        S C AUTH HELD     LIAB       30,213
                                                        PTY  CAS  MAR     CAPTL         ...
                                                                          SRPLS      32,337
------------------------------------------------------------------------------------------
VETERANS LIFE INS CO                               CO CODE: 14740204  TTL SC BUS      905,369
   , VALLEY FORGE, PA, 19493-0000
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                          STOCK           ASSET     135,579
                                                        S C AUTH HELD     LIAB      116,695
                                                        LFE  A&H          CAPTL       2,504
                                                                          SRPLS      16,380
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VICTORY LIFE INS CO, THE                           CO CODE: 17830203  TTL SC BUS       92,392
   300 W EIGHTH ST, TOPEKA, KS, 66603-0000
   CMNT: EFFEC. 9/30/86, VICTORY LIFE INS. CO. ASSUMED     TYPE COMPANY     FINANCIAL CONDITION
         ALL LIFE POLICIES OF AMERICAN INVESTORS LIFE        STOCK           ASSET     140,827
         INS. CO.                                          S C AUTH HELD     LIAB      128,255
                                                           LFE               CAPTL       1,500
                                                                             SRPLS      11,072
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VIGILANT INS CO                                     CO CODE: 33420101  TTL SC BUS      930,[illegible]41
   P O BOX 1615, WARREN, NJ, 07061-1611
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      495,037
                                                            S C AUTH HELD     LIAB       401,257
                                                            A&H  PTY  CAS     CAPTL        2,400
                                                            STY  MAR          SRPLS       91,380
------------------------------------------------------------------------------------------------
VIRGINIA INSURANCE RECIPROCAL, THE                  CO CODE: 47841202  TTL SC BUS       70,160
   P O BOX 31394, RICHMOND, VA, 23294-0000
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              RECIPROCAL      ASSET       71,230
                                                            S C AUTH HELD     LIAB        57,065
                                                            PTY  CAS  MAR     CAPTL          ...
                                                                              SRPLS       14,165
------------------------------------------------------------------------------------------------
VIRGINIA MUTUAL INS CO                              CO CODE: 47481201  TTL SC BUS          ...
   4015 FITZHUGH AVE, RICHMOND, VA, 23230-0000
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL          ASSET       23,036
                                                            S C AUTH HELD     LIAB        15,403
                                                            PTY  CAS          CAPTL          ...
                                                                              SRPLS        7,633
------------------------------------------------------------------------------------------------
VIRGINIA SURETY CO INC                              CO CODE: 14820604  TTL SC BUS      570,849
   123 NORTH WACKER DRIVE, CHICAGO, IL, 60606-9611
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      333,753
                                                            S C AUTH HELD     LIAB       213,662
                                                            A&H  PTY  CAS     CAPTL        3,300
                                                            STY  MAR          SRPLS      116,791
------------------------------------------------------------------------------------------------
VISTA INS CO                                        CO CODE: 23681110  TTL SC BUS          ...
   THE AMERICAN RD, DEARBORN, MI, 48121-0000
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET       11,970
                                                            S C AUTH HELD     LIAB         2,192
                                                            PTY               CAPTL        2,000
                                                                              SRPLS        7,778
------------------------------------------------------------------------------------------------
VISTA LIFE INS CO                                   CO CODE: 23760405  TTL SC BUS    2,595,721
   THE AMERICAN RD, DEARBORN, MI, 48121-0000
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET       40,976
                                                            S C AUTH HELD     LIAB        31,595
                                                            LFE  A&H          CAPTL        2,500
                                                                              SRPLS        6,881
------------------------------------------------------------------------------------------------
VOLUNTEER STATE LIFE INS CO                         CO CODE: 43080458  TTL SC BUS    2,005,618
   VOLUNTEER STATE LIFE BLDG, CHATTANOOGA, TN, 37402-0000
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET      321,898
                                                            S C AUTH HELD     LIAB       280,972
                                                            LFE  VA   A&H     CAPTL        3,000
                                                                              SRPLS       37,926
------------------------------------------------------------------------------------------------
VOYAGER GUARANTY INS CO                             CO CODE: 10830102  TTL SC BUS          ...
   P O BOX 2918, JACKSONVILLE, FL, 32203-0000
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET       25,684
                                                            S C AUTH HELD     LIAB        20,473
                                                            PTY  STY          CAPTL        1,800
                                                                              SRPLS        3,411
------------------------------------------------------------------------------------------------
VOYAGER LIFE AND HEALTH INS CO                      CO CODE: 11930107  TTL SC BUS          ...
   P O BOX 7468, MACON, GA, 31298-0000
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET        6,438
                                                            S C AUTH HELD     LIAB         4,376
                                                            LFE  A&H          CAPTL          750
                                                                              SRPLS        1,312
------------------------------------------------------------------------------------------------
VOYAGER LIFE INS CO                                 CO CODE: 10690704  TTL SC BUS          ...
   P O BOX 2918, JACKSONVILLE, FL, 32203-0000
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK           ASSET       85,176
                                                            S C AUTH HELD     LIAB        68,735
                                                            LFE  VA   A&H     CAPTL        1,200
                                                                              SRPLS       15,241
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VOYAGER LIFE INS CO OF SOUTH CAROLINA             CO CODE: 41781002  TTL SC BUS   13,285,022
   P O BOX 21646, COLUMBIA, SC, 29221-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       23,520
                                                           S C AUTH HELD    LIAB        16,941
                                                           LFE  A&H         CAPTL        1,100
                                                                            SRPLS        5,479
------------------------------------------------------------------------------------------
VOYAGER PROPERTY AND CASUALTY INS CO              CO CODE: 41780301  TTL SC BUS    5,665,656
   P O BOX 21646, COLUMBIA, SC, 29221-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       30,050
                                                           S C AUTH HELD    LIAB        19,076
                                                           A&H  PTY  CAS    CAPTL        2,000
                                                           MAR              SRPLS        8,974
------------------------------------------------------------------------------------------
VULCAN LIFE INS CO                                CO CODE: 01530801  TTL SC BUS      216,093
   P O BOX 1886, BIRMINGHAM, AL, 35201-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET       76,670
                                                           S C AUTH HELD    LIAB        71,307
                                                           LFE  A&H         CAPTL        1,237
                                                                            SRPLS        4,126
------------------------------------------------------------------------------------------
WABASH LIFE INS CO                                CO CODE: 15810603  TTL SC BUS      166,688
   7887 E BELLEVIEW AVE, ENGLEWOOD, CO, 80111-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      208,690
                                                           S C AUTH HELD    LIAB       191,058
                                                           LFE  A&H         CAPTL        1,200
                                                                            SRPLS       16,432
------------------------------------------------------------------------------------------
WARNER INSURANCE COMPANY                          CO CODE: 14860901  TTL SC BUS          ...
   7411 LAKE STREET, RIVER FOREST, IL, 60305-0000
   CMNT: LICENSED 9/24/86.                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET        3,547
                                                           S C AUTH HELD    LIAB           306
                                                           PTY  CAS  MAR    CAPTL        2,000
                                                                            SRPLS        1,241
------------------------------------------------------------------------------------------
WASHINGTON NATIONAL INS CO                        CO CODE: 14510403  TTL SC BUS      826,944
   1630 CHICAGO AVE, EVANSTON, IL, 60201-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET    1,685,986
                                                           S C AUTH HELD    LIAB     1,519,146
                                                           LFE  VA  A&H     CAPTL       25,037
                                                                            SRPLS      141,803
------------------------------------------------------------------------------------------
WASHINGTON SQUARE LIFE INS CO                     CO CODE: 39780504  TTL SC BUS        1,959
   P O BOX 7326, PHILADELPHIA, PA, 19101-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      192,288
                                                           S C AUTH HELD    LIAB       180,850
                                                           LFE  A&H         CAPTL        1,500
                                                                            SRPLS        9,938
------------------------------------------------------------------------------------------
WAUSAU UNDERWRITERS INS CO                        CO CODE: 50791206  TTL SC BUS    5,388,596
   2000 WESTWOOD DR, WAUSAU, WI, 54401-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET      110,337
                                                           S C AUTH HELD    LIAB        90,239
                                                           A&H  PTY  CAS    CAPTL        2,500
                                                           STY  MAR         SRPLS       17,598
------------------------------------------------------------------------------------------
WEST AMERICAN INS CO                              CO CODE: 05701107  TTL SC BUS    4,862,276
   136 N THIRD ST, HAMILTON, OH, 45026-0000
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK          ASSET    1,208,392
                                                           S C AUTH HELD    LIAB       785,360
                                                           PTY  CAS  STY    CAPTL        2,400
                                                           MAR              SRPLS      420,632
------------------------------------------------------------------------------------------
WEST STATES INS CO                                CO CODE: 05811204  TTL SC BUS           59
   P.O. BOX 15645, LAS VEGAS, NV, 89114-5644
   CMNT: EFFEC. 6/2/85, PURSUANT TO TERMS OF A BULK        TYPE COMPANY    FINANCIAL CONDITION
         ASSUMP. REINS. AGREEMENT, ALL OF THE EXISTING       STOCK          ASSET        7,786
         BUS. IN THIS CO. HAS BEEN TRANS. TO LINCOLN       S C AUTH HELD    LIAB         4,450
         HERITAGE LIFE INS. CO. (NOT LICENSED--ILL. CO.)   LFE  A&H         CAPTL          600
                                                                            SRPLS        2,736
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WESTCHESTER FIRE INS CO                               CO CODE: 33090459  TTL SC BUS    3,310,144
   CN 1994, MORRISTOWN, NJ, 07960-1999
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET   1,289,184
                                                            S C AUTH HELD    LIAB    1,090,901
                                                            A&H  PTY  CAS    CAPTL       2,500
                                                            STY  MAR         SRPLS     195,783
--------------------------------------------------------------------------------------------
WESTERN AND SOUTHERN LIFE INS CO                      CO CODE: 36570804  TTL SC BUS      668,525
   400 BROADWAY, CINCINNATI, OH, 45202-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL         ASSET   3,365,027
                                                            S C AUTH HELD    LIAB    2,818,468
                                                            LFE  A&H         CAPTL         ...
                                                                             SRPLS     546,559
--------------------------------------------------------------------------------------------
WESTERN CASUALTY AND SURETY CO                        CO CODE: 17550103  TTL SC BUS          185
   14 E FIRST ST, FORT SCOTT, KS, 66701-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     570,155
                                                            S C AUTH HELD    LIAB      405,876
                                                            PTY  CAS  STY    CAPTL       5,000
                                                                             SRPLS     159,277
--------------------------------------------------------------------------------------------
WESTERN EMPLOYERS INS CO                              CO CODE: 05791204  TTL SC BUS    1,351,830
   P O BOX 1979, SANTA ANA, CA, 92792-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     264,127
                                                            S C AUTH HELD    LIAB      256,487
                                                            PTY  CAS  STY    CAPTL       2,505
                                                            MAR              SRPLS       5,135
--------------------------------------------------------------------------------------------
WESTERN FIDELITY INSURANCE COMPANY                    CO CODE: 19851205  TTL SC BUS        1,023
   POST OFFICE BOX 901010, FORTH WORTH, TX, 76101-0000
   CMNT: LICENSED 12/31/86.                                 TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       7,891
                                                            S C AUTH HELD    LIAB        2,827
                                                            LFE  A&H         CAPTL       1,200
                                                                             SRPLS       3,364
--------------------------------------------------------------------------------------------
WESTERN FIRE INS CO                                   CO CODE: 17550104  TTL SC BUS          ...
   14 E FIRST ST, FORT SCOTT, KS, 66701-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET     348,438
                                                            S C AUTH HELD    LIAB      211,230
                                                            PTY  CAS         CAPTL       5,000
                                                                             SRPLS     132,208
--------------------------------------------------------------------------------------------
WESTERN LIFE INS CO                                   CO CODE: 24630203  TTL SC BUS      349,985
   P O BOX 64271, SAINT PAUL, MN, 55164-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE       TYPE COMPANY    FINANCIAL CONDITION
         5/2/86.                                              STOCK          ASSET     375,433
                                                            S C AUTH HELD    LIAB      307,520
                                                            LFE  VA  A&H     CAPTL       5,000
                                                                             SRPLS      62,913
--------------------------------------------------------------------------------------------
WESTERN NATIONAL LIFE INS CO                          CO CODE: 44750701  TTL SC BUS    3,066,817
   P O BOX 871, AMARILLO, TX, 79167-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET   1,918,269
                                                            S C AUTH HELD    LIAB    1,793,642
                                                            LFE  A&H         CAPTL       1,500
                                                                             SRPLS     133,127
--------------------------------------------------------------------------------------------
WESTERN RESERVE LIFE ASSURANCE CO OF OHIO             CO CODE: 36801208  TTL SC BUS      627,091
   201 HIGHLAND AVE, LARGO, FL, 33540-0000
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE       TYPE COMPANY    FINANCIAL CONDITION
         3/18/86.                                             STOCK          ASSET     154,606
                                                            S C AUTH HELD    LIAB      130,776
                                                            LFE  VA          CAPTL       1,500
                                                                             SRPLS      22,330
--------------------------------------------------------------------------------------------
WESTERN SECURITY LIFE INS CO                          CO CODE: 03801009  TTL SC BUS          ...
   P O BOX 2657, PHOENIX, AZ, 85002-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      63,967
                                                            S C AUTH HELD    LIAB       51,056
                                                            LFE  A&H         CAPTL       2,500
                                                                             SRPLS      10,411
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WESTERN STATES LIFE INS CO                          CO CODE: 35821112  TTL SC BUS        39,018
   P O BOX 2907, FARGO, ND, 58108-0000
   CMNT: EFFEC. 4/2/86, MLC (UNLICENSED) MERGED INTO        TYPE COMPANY    FINANCIAL CONDITION
         WESTERN STATES LIFE INS. CO.  FOLLOWING MERGER,      STOCK          ASSET      355,094
         WESTERN STATES IS NOW SUBSIDIARY OF ASSOCIATION    S C AUTH HELD    LIAB       276,275
         LIFE INS CO INC.                                   LFE  A&H         CAPTL          525
                                                                             SRPLS       78,294
-----------------------------------------------------------------------------------------------------
WESTERN SURETY CO                                   CO CODE: 42670907  TTL SC BUS     1,072,675
   101 S PHILLIPS AVE, SIOUX FALLS, SD, 57192-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       77,548
                                                            S C AUTH HELD    LIAB        65,973
                                                            CAS  STY         CAPTL        4,000
                                                                             SRPLS        7,575
-----------------------------------------------------------------------------------------------------
WESTERN-SOUTHERN LIFE ASSUR CO                      CO CODE: 36811002  TTL SC BUS       349,910
   400 BROADWAY, CINCINNATI, OH, 45202-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      457,928
                                                            S C AUTH HELD    LIAB       404,096
                                                            LFE  A&H         CAPTL        1,500
                                                                             SRPLS       52,332
-----------------------------------------------------------------------------------------------------
WESTFIELD INS CO                                    CO CODE: 36690802  TTL SC BUS           ...
   , WESTFIELD CENTER, OH, 44251-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      282,682
                                                            S C AUTH HELD    LIAB       188,735
                                                            PTY  CAS  STY    CAPTL        2,350
                                                                             SRPLS       91,597
-----------------------------------------------------------------------------------------------------
WESTFIELD LIFE INS CO                               CO CODE: 36681111  TTL SC BUS        10,462
   , WESTFIELD CENTER, OH, 44251-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      107,474
                                                            S C AUTH HELD    LIAB        85,285
                                                            LFE              CAPTL        1,500
                                                                             SRPLS       20,689
-----------------------------------------------------------------------------------------------------
WESTLAND LIFE INS CO                                CO CODE: 05501201  TTL SC BUS           282
   POST OFFICE BOX 660254, DALLAS, TX, 75266-0255
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       23,095
                                                            S C AUTH HELD    LIAB        12,912
                                                            LFE  A&H         CAPTL        1,200
                                                                             SRPLS        8,983
-----------------------------------------------------------------------------------------------------
WILLIAM PENN LIFE ASSURANCE CO OF AMERICA           CO CODE: 15800202  TTL SC BUS       156,840
   TWO CORPORATE PLACE SOUTH, PISCATAWAY, NJ, 08854-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET       18,574
                                                            S C AUTH HELD    LIAB         7,795
                                                            LFE              CAPTL        2,100
                                                                             SRPLS        8,679
-----------------------------------------------------------------------------------------------------
WISCONSIN NATIONAL LIFE INS CO                      CO CODE: 50750503  TTL SC BUS       112,839
   P O BOX 740, OSHKOSH, WI, 54901-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      186,221
                                                            S C AUTH HELD    LIAB       153,286
                                                            LFE  A&H         CAPTL        3,000
                                                                             SRPLS       29,935
-----------------------------------------------------------------------------------------------------
WMBIC INDEMNITY CORPORATION                         CO CODE: 50810109  TTL SC BUS           ...
   P O BOX 756, MILWAUKEE, WI, 53201-0000
   CMNT: BY ORDER DATED 9/4/86, THE CHIEF INSURANCE         TYPE COMPANY    FINANCIAL CONDITION
         COMMISSIONER REVOKED THE CERTIFICATE OF              STOCK          ASSET          ...
         AUTHORITY OF THIS COMPANY.                         S C AUTH HELD    LIAB           ...
                                                            A&H  PTY  CAS    CAPTL          ...
                                                            STY  MAR         SRPLS          ...
-----------------------------------------------------------------------------------------------------
WOODMEN OF THE WORLD LIFE INS SOCIETY               CO CODE: 28[illegible]0450  TTL SC BUS    14,019,106
   1700 FARNAM ST, OMAHA, NE, 68102-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              FRATERNAL      ASSET    1,515,790
                                                            S C AUTH HELD    LIAB     1,356,190
                                                            LFE  A&H         CAPTL          ...
                                                                             SRPLS      159,600
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WORLD INS CO                                          CO CODE: 28440404  TTL SC BUS    2,880,546
   P O BOX 128 DOWNTOWN STATION, OMAHA, NE, 68101-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL         ASSET      97,064
                                                          S C AUTH HELD    LIAB       88,734
                                                          LFE  A&H         CAPTL         ...
                                                                           SRPLS       8,330
--------------------------------------------------------------------------------------------------------
WORLD LIFE & HEALTH INSURANCE COMPANY OF PENNA.       CO CODE: 39850204  TTL SC BUS        4,889
   215 WEST CHURCH ROAD, KING OF PRUSSIA, PA, 19406-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      21,396
                                                          S C AUTH HELD    LIAB       19,072
                                                          LFE  A&H         CAPTL       1,121
                                                                           SRPLS       1,203
--------------------------------------------------------------------------------------------------------
WORLD SERVICE LIFE INS CO                             CO CODE: 06840201  TTL SC BUS       71,906
   P O BOX 22293, DENVER, CO, 80222-0000
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 3/4/85.    TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET     193,009
                                                          S C AUTH HELD    LIAB      200,046
                                                          LFE  A&H         CAPTL       1,045
                                                                           SRPLS       8,082-
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WORLD SERVICE LIFE INS CO OF COLORADO                 CO CODE: 06680906  TTL SC BUS       96,490
   P O BOX 1876, FORT WORTH, TX, 76102-0000
   CMNT: BY ORDER DATED 3/14/86, THE CHIEF INSURANCE      TYPE COMPANY    FINANCIAL CONDITION
         COMMISSIONER SUSPENDED THE CERTIFICATE OF          STOCK          ASSET      58,409
         AUTHORITY OF THIS COMPANY.                       S C AUTH HELD    LIAB       39,269
                                                          LFE  A&H         CAPTL       1,250
                                                                           SRPLS      17,890
--------------------------------------------------------------------------------------------------------
WORLDWIDE UNDERWRITERS INS CO                         CO CODE: 50791207  TTL SC BUS      527,061
   2000 WESTWOOD DR, WAUSAU, WI, 54401-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      59,867
                                                          S C AUTH HELD    LIAB       53,281
                                                          A&H  PTY  CAS    CAPTL       2,400
                                                          STY  MAR         SRPLS       4,186
--------------------------------------------------------------------------------------------------------
XEROX FINANCIAL SERVICES LIFE INSURANCE COMPANY       CO CODE: 26820106  TTL SC BUS      441,803
   305 MADISON AVENUE, CN 1932, MORRISTOWN, NJ, 07960-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      44,607
                                                          S C AUTH HELD    LIAB       37,418
                                                          LFE  A&H         CAPTL       2,000
                                                                           SRPLS       5,189
--------------------------------------------------------------------------------------------------------
YASUDA FIRE & MARINE INS CO OF AMERICA                CO CODE: 33800204  TTL SC BUS      162,733
   ONE WORLD TRADE CENTER 7733, NEW YORK, NY, 10048-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      93,046
                                                          S C AUTH HELD    LIAB       61,942
                                                          PTY  CAS  STY    CAPTL      20,000
                                                          MAR              SRPLS      11,104
--------------------------------------------------------------------------------------------------------
YORK INS CO                                           CO CODE: 14700801  TTL SC BUS          ...
   209 NORTH YORK ST, ELMHURST, IL, 60126-0000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET       9,091
                                                          S C AUTH HELD    LIAB        3,159
                                                          PTY  CAS  MAR    CAPTL       1,250
                                                                           SRPLS       4,682
--------------------------------------------------------------------------------------------------------
YORKTOWN INDEMNITY CO                                 CO CODE: 14811202  TTL SC BUS          ...
   216 EAST 39TH STREET, NEW YORK, NY, 10016-0000
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 5/21/84.   TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      10,630
                                                          S C AUTH HELD    LIAB        7,995
                                                          PTY  CAS  MAR    CAPTL       1,250
                                                                           SRPLS       1,385
--------------------------------------------------------------------------------------------------------
YOSEMITE INS CO                                       CO CODE: 05730501  TTL SC BUS      312,223
   POST OFFICE BOX 59, EVANSVILLE, IN, 47701-0055
   CMNT: ADDED SURETY AUTHORITY EFFECTIVE 3/3/86.         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK          ASSET      57,845
                                                          S C AUTH HELD    LIAB       29,475
                                                          A&H  PTY  CAS    CAPTL       2,350
                                                          STY  MAR         SRPLS      26,020
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ZURICH AMERICAN INSURANCE COMPANY OF ILLINOIS       CO CODE: 14860104  TTL SC BUS          ...
   231 NORTH MARTINGALE ROAD, SCHAUMBURG, IL, 60196-0000
   CMNT: LICENSED 01/28/86.                                 TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      23,402
                                                            S C AUTH HELD    LIAB       14,336
                                                            A&H  PTY  CAS    CAPTL       2,500
                                                            STY  MAR         SRPLS       6,566
------------------------------------------------------------------------------------------------
ZURICH AMERICAN LIFE INS CO                         CO CODE: 14671111  TTL SC BUS       67,413
   1375 E. WOODFIELD RD.,STE.600, SCHAUMBURG, IL, 60173-4999
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET      35,361
                                                            S C AUTH HELD    LIAB       24,995
                                                            LFE  A&H         CAPTL       1,330
                                                                             SRPLS       9,036
------------------------------------------------------------------------------------------------
ZURICH INS CO (US BRANCH)                           CO CODE: 33310302  TTL SC BUS    3,367,729
   231 N MARTINGALE RD, SCHAUMBURG, IL, 60196-0000
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK          ASSET   1,573,837
                                                            S C AUTH HELD    LIAB    1,278,176
                                                            A&H  PTY  CAS    CAPTL         ...
                                                            STY  MAR         SRPLS     295,661
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AMERICAN EXECUTIVE LIFE INSURANCE COMPANY

Larry Martin Meek, President
Post Office Box 2226
Columbia, South Carolina 29202

ASSETS

Bonds	$ 1,480,263
Properties occupied by the company	47,562
Investment real estate	111,836
Policy loans	65,536
Cash on hand and on deposit	116,397
Electronic data processing equipment	16,399
Life insurance premiums & annuity considerations deferred & uncollected	172,526
Accident and health premiums due and unpaid	52,628
Investment income due and accrued	31,779
Total	$ 2,094,926

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$ 1,188,922
Aggregate reserve for accident and health policies		138,701
Life policy and contract claims		16,000
Accident and health policy and contract claims		48,908
Premiums and annuity considerations received in advance		15,254
Commissions to agents due or accrued		37,559
General expenses due or accrued		9,625
Unearned investment income		1,700
Amounts withheld or retained by company as agent or trustee		1,630
Mandatory securities valuation reserve		4,165
Aggregate write-ins for liabilities		322
Total liabilities		$ 1,462,786
Common capital stock	$300,000	

Gross paid in and contributed surplus	$332,140		
Surplus		332,140	
Total Net Worth			$ 632,140
Total			$ 2,094,926

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 1,196,747
Net investment income	153,829
Total	$ 1,350,576
DEDUCT:	
Death benefits	$ 105,484
Disability benefits and benefits under accident and health policies	268,335
Surrender benefits	52,829
Increase in aggregate reserves for life and accident & health policies and contracts	164,836
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	[44]
Commissions on premiums and annuity considerations	354,203
General insurance expenses	341,496
Insurance taxes, licenses and fees, excluding federal income taxes	27,505
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[12,484]
Total	$ 1,302,160
Net gain	$ 48,416

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 613,915
Net gain	48,416
Change in non-admitted assets and related items	[27,554]

Change in mandatory securities valuation reserve	[2,637]
Net change in capital and surplus for the year	$ 18,225
Capital and surplus, December 31, 1986	$ 632,140

AMERICAN OLD LINE LIFE INSURANCE COMPANY

Ralph George Norman, President
Post Office Box 2900
Little Rock, Arkansas 72203

ASSETS

Bonds	$ 5,151,460
Preferred stocks	12,650
Commons stocks	158,488
Mortgage loans on real estate	1,810,112
Policy loans	252,778
Cash on hand and on deposit	388,232
Short-term investments	113,698
Other invested assets	9,474
Amounts recoverable from reinsurers	3,335
Life insurance premiums and annuity considerations deferred and uncollected	288,534
Investment income due and accrued	162,277
Aggregate write-ins for other than invested assets	180
Total	$ 8,351,218

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 2,259,886
Life policy and contract claims	74,699
Premiums and annuity considerations received in advance	3,994
Liability for premium and other deposit funds	57,186

Commissions to agents due or accrued			35,822
General expenses due or accrued			5,554
Taxes, licenses and fees due or accrued, excluding federal income tax			13,367
Federal income taxes due or accrued			117,260
Unearned investment income			8,595
Amounts withheld or retained by company as agent or trustee			17,374
Amounts held for agents' account			13,284
Remittances and items not allocated			15,886
Mandatory securities valuation reserve			160,366
Total liabilities			$ 2,783,273
Common capital stock		$1,200,000	
Gross paid in and contributed surplus	$2,215,000		
Unassigned (funds) surplus	2,152,945		
Surplus		4,367,945	
Total Net Worth			$ 5,567,945
Total			$ 8,351,218

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 826,829
Net investment income	779,624
Total	$ 1,606,453
DEDUCT:	
Death benefits	191,377
Annuity benefits	306
Disability benefits and benefits under accident & health policies	573
Surrender benefits	168,467
Interest on policy or contract funds	3,397
Increase in aggregate reserves for life and accident & health policies and contracts	117,880
Commissions on premiums and annuity considerations	192,498
General insurance expenses	160,961

Insurance taxes, licenses and fees, excluding federal income taxes	33,166
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	35,467
Total	$ 904,092
Net gain from operations before federal income taxes	$ 702,360
Federal income taxes incurred	239,274
Net gain	$ 463,086

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 5,111,607
Net gain	463,086
Net capital gains	16,674
Change in non-admitted assets and related items	[1,007]
Change in mandatory securities valuation reserve	[22,415]
Net change in capital and surplus for the year	$ 456,338
Capital and surplus, December 31, 1986	$ 5,567,945

ARGUS LIFE INSURANCE COMPANY

James Theron Byrd, Jr., President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$ 6,930,598
Preferred stocks	50,750
Mortgage loans on real estate	3,364,883
Policy loans	1,323,995
Cash on hand and on deposit	807,520
Short-term investments	998,735

Amounts recoverable from reinsurers	48,449
Life insurance premiums & annuity considerations deferred & uncollected	868,418
Investment income due and accrued	185,454
Aggregate write-ins for other than invested assets	9,309
Total	$ 14,588,111

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts			$ 11,237,472
Aggregate reserve for accident and health policies			37,899
Supplementary contracts without life contingencies			116
Life policy and contract claims			147,780
Premiums and annuity considerations received in advance			19,844
Liability for premium and other deposit funds			7,313
Commissions to agents due or accrued			39,921
General expenses due or accrued			67,553
Taxes, licenses and fees due or accrued, excluding federal income tax			6,103
Unearned investment income			36,849
Remittances and items not allocated			84,111
Liability for benefits for employees and agents			1,017
Mandatory securities valuation reserve			37,007
Payable to parent, subsidiaries and affiliates			940
Aggregate write-ins for liabilities			204,764
Total liabilities			$ 11,928,689
Common capital stock		$1,000,000	
Gross paid in and contributed surplus	$5,045,679		
Unassigned (funds) surplus	[3,386,257]		
Surplus		1,659,422	

Total Net Worth	$ 2,659,422
Total	$ 14,588,111

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 3,306,095
Considerations for supplementary contracts with life contingencies	34,596
Net investment income	1,018,836
Commissions and expense allowances on reinsurance ceded	168,403
Total	$ 4,527,930
DEDUCT:	
Death benefits	654,672
Matured endowments (excluding guaranteed annual pure endowments)	2,000
Annuity benefits	179,057
Disability benefits and benefits under accident & health policies	2,659
Surrender benefits	552,971
Interest on policy or contract funds	24,892
Payments on supplementary contracts with life contingencies	19,173
Payments on supplementary contracts without life contingencies and of dividend accumulations	1,414
Increase in aggregate reserves for life and accident & health policies and contracts	1,414,374
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	[1,217]
Commissions on premiums and annuity considerations	384,069
General insurance expenses	1,476,004
Insurance taxes, licenses and fees, excluding federal income taxes	152,829
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	12,583
Total	$ 4,875,480
Net gain	$ [347,550]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 2,046,795
Net gain	[347,550]
Net capital gains	10,820
Change in non-admitted assets and related items	[13,636]
Change in mandatory securities valuation reserve	[37,007]
Surplus adjustments paid in	1,000,000
Net change in capital and surplus for the year	$ 612,627
Capital and surplus, December 31, 1986	$ 2,659,422

ATLANTIC COAST LIFE INSURANCE COMPANY

Yancey Wilcox Scarborough, Jr., President
149 Wentworth Street
Charleston, South Carolina 29401

ASSETS

Bonds	$ 26,928,964
Preferred stocks	388,155
Common stocks	853,883
Mortgage loans on real estate	3,961,566
Properties occupied by the company	891,117
Investment real estate	478,329
Policy loans	1,022,697
Cash on hand and on deposit	783,660
Aggregate write-ins for invested assets	550
Electronic data processing equipment	183,574
Life insurance premiums & annuity considerations deferred & uncollected	775,516
Accident and health premiums due and unpaid	44,026
Investment income due and accrued	569,287
Aggregate write-ins for other than invested assets	93,774
Total	$ 36,975,105

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$ 31,395,189
Aggregate reserve for accident and health policies		561,830
Supplementary contracts without life contingencies		20,458
Life policy and contract claims		200,388
Accident and health policy and contract claims		162,977
Policyholders' dividends and coupons due and unpaid		198,120
Premiums and annuity considerations received in advance		143,786
Other amounts payable on reinsurance assumed		1,467
Commissions to agents due or accrued		36,233
General expenses due or accrued		128,925
Taxes, licenses and fees due or accrued, excluding federal income tax		16,578
Federal income taxes due or accrued		88,592
Unearned investment income		2,829
Amounts withheld or retained by company as agent or trustee		40,479
Remittances and items not allocated		12,259
Liability for benefits for employees and agents		205,289
Mandatory securities valuation reserve		782,066
Aggregate write-ins for liabilities		68,336
Total liabilities		$ 34,065,809
Common capital stock	$ 300,000	
Unassigned (funds) surplus	2,609,296	
Surplus	$2,609,296	
Total Net Worth		$ 2,909,296
Total		$ 36,975,105

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 5,492,493

Considerations for supplementary contracts without life contingencies and dividend accumulations	20,458
Net investment income	2,576,568
Aggregate write-ins for miscellaneous income	3,587,888
Total	$ 11,677,409
DEDUCT:	
Death benefits	$ 1,141,490
Matured endowments	19,995
Annuity benefits	384
Disability benefits and benefits under accident and health policies	726,651
Coupons, guaranteed annual pure endowments and similar benefits	[8,235]
Surrender benefits	947,708
Interest on policy or contract funds	9,584
Increase in aggregate reserves for life and accident & health policies and contracts	3,693,473
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	2,371
Commissions on premiums and annuity considerations	2,308,942
General insurance expenses	2,133,715
Insurance taxes, licenses and fees, excluding federal income taxes	305,197
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	14,326
Aggregate write-ins for deductions	[16,741]
Total	$ 11,278,863
Net gain from operations before federal income taxes	398,545
Federal income taxes incurred	36,552
Net gain	$ 361,993

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 3,135,700
Net gain	361,993
Net capital gains	160,497

Change in non-admitted assets and related items..	[616,600]
Change in mandatory securities valuation reserve.	[6,295]
Dividends to stockholders.......................	[126,000]
Net change in capital and surplus for the year...$	[226,404]
Capital and surplus, December 31, 1986..........$	2,909,296

CAROLINA CONTINENTAL INSURANCE COMPANY

Leon Steele Goodall, President
Post Office Box 427
Columbia, South Carolina 29202

ASSETS

Bonds...$	1,481,688
Preferred stocks................................	100,000
Common stocks...................................	96,957
Mortgage loans on real estate...................	152,420
Properties acquired in satisfaction of debt......	821,961
Policy loans....................................	18,988
Cash on hand and on deposit.....................	498,584
Amounts recoverable from reinsurers.............	113,303
Life insurance premiums and annuity considerations deferred and uncollected........	10,507
Accident and health premiums due and unpaid......	18,403
Investment income due and accrued...............	42,374
Aggregate write-ins for other than invested assets.............................	370
Total...$	3,355,555

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts................................$	724,208
Aggregate reserve for accident and health policies..............................	195,309
Life policy and contract claims.................	148,108

Accident and health policy and contract claims			66,424
Premiums and annuity considerations received in advance			4,386
Provision for experience rating refunds			15,380
Commissions to agents due or accrued			20,103
General expenses due or accrued			22,328
Taxes, licenses and fees due or accrued, excluding federal income taxes			11,624
Unearned investment income			759
Amounts withheld or retained by company as agent or trustee			3,296
Amounts held for agents' account			3,974
Remittances and items not allocated			27,688
Mandatory securities valuation reserve			9,872
Aggregate write-ins for liabilities			10,110
Total liabilities			$ 1,263,569
Common capital stock		$1,000,000	
Gross paid in and contributed surplus	$1,769,843		
Unassigned (funds) surplus	[677,857]		
Surplus		1,091,986	
Total Net Worth			$ 2,091,986
Total			$ 3,355,555

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 2,595,545
Net investment income	235,576
Commissions and expense allowances on reinsurance ceded	46,292
Total	$ 2,877,413
DEDUCT:	
Death benefits	577,719
Disability benefits and benefits under accident and health policies	292,794
Surrender benefits	60,358
Increase in aggregate reserves for life and accident & health policies and contracts	308,789

Commissions on premiums and annuity considerations	699,212
General insurance expenses	825,005
Insurance taxes, licenses and fees, excluding federal income taxes	64,660
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[398]
Aggregate write-ins for deductions	23,022
Total	$ 2,851,161
Net gain	$ 26,252

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 1,515,424
Net gain	26,252
Net capital gains	6,127
Change in non-admitted assets and related items	[33,640]
Change in mandatory securities valuation reserve	32,980
Transferred from surplus	150,000
Surplus adjustments: paid in	544,843
Transferred to capital	[150,000]
Net change in capital and surplus for the year	$ 576,562
Capital and surplus, December 31, 1986	$ 2,091,986

CAROLINA FIDELITY LIFE INSURANCE COMPANY

Mr. Joseph D. Gosnell, President
Post Office Box 4404
Columbia, South Carolina 29240

ASSETS

Bonds	$ 100,000
Mortgage loans on real estate	11,220
Investment real estate	23,654

Policy loans	5,007
Cash on hand and on deposit	69,565
Life insurance premiums & annuity considerations deferred & uncollected	474
Investment income due and accrued	1,464
Total	$ 211,384

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$ 11,980
General expenses due or accrued		308
Taxes, licenses and fees due or accrued		106
Amounts withheld or retained by company as agent or trustee		460
Mandatory securities valuation reserve		2,000
Total liabilities		$ 14,854
Common capital stock	$102,000	
Gross paid in and contributed surplus	$ 211,134	
Unassigned (funds) surplus	[116,604]	
Surplus	94,530	
Total Net Worth		$ 196,530
Total		$ 211,384

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 586
Net investment income	14,249
Total	$ 14,835
DEDUCT:	
Surrender benefits	1,217
Interest on policy or contract funds	60
Increase in aggregate reserves for life & accident & health policies and contracts	[2,980]

Commissions on premiums and annuity considerations	99
General insurance expenses	15,340
Insurance taxes, licenses and fees, excluding federal income taxes	414
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[82]
Total	$ 14,068
Net gain	$ 767

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 195,763
Net gain	767
Net change in capital and surplus for the year	$ 767
Capital and surplus, December 31, 1986	$ 196,530

COLONIAL LIFE AND ACCIDENT INSURANCE COMPANY

Stephen Garner Hall, President
Post Office Box 1365
Columbia, South Carolina 29202

ASSETS

Bonds	$156,163,527
Preferred stocks	25,482,196
Common stocks	40,514,111
Properties occupied by the company	15,000,410
Investment real estate	1,462,010
Policy loans	3,507,966
Collateral loans	99,900
Cash on hand and on deposit	8,725,631
Other invested assets	447,151
Aggregate write-ins for invested assets	241,671

Reinsurance ceded: amounts recoverable from reinsurers	95,456
Electronic data processing equipment	563,433
Federal income tax recoverable	517,128
Life insurance premiums & annuity considerations deferred & uncollected	7,563,546
Accident and health premiums due and unpaid	6,282,511
Investment income due and accrued	4,700,595
Aggregate write-ins for other than invested assets	213,147
Total	$271,580,389

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$ 60,910,160
Aggregate reserve for accident and health policies		81,276,044
Life policy and contract claims		1,585,955
Accident and health policy and contract claims		15,921,961
Premiums and annuity considerations received in advance		33,766
Liability for premium and other deposit funds		661
Commissions to agents due or accrued life and annuity		1,451,722
General expenses due or accrued		1,676,234
Taxes, licenses and fees due or accrued excluding federal income taxes		1,363,171
Federal income taxes due or accrued		203,372
Amounts withheld or retained by company as agent or trustee		829,422
Amounts held for agents' account		823,460
Remittances and items not allocated		2,057,635
Mandatory securities valuation reserve		15,334,628
Drafts outstanding		4,614,909
Aggregate write-ins for liabilities		3,672,698
Total liabilities		$191,755,798
Common capital stock	$ 5,256,016	

Gross paid in and contributed surplus	$ 3,452,690		
Unassigned (funds) surplus	71,115,885		
Surplus		74,568,575	
Total Net Worth			$ 79,824,591
Total			$271,580,389

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$181,102,265
Net investment income	20,999,048
Commissions and expense allowances on reinsurance ceded	523,654
Total	$202,624,967
DEDUCT:	
Death benefits	4,451,586
Matured endowments	195,870
Annuity benefits	257,919
Disability benefits and benefits under accident and health policies	64,341,303
Surrender benefits	2,530,910
Increase in aggregate reserves for life & accident & health policies and contracts	9,123,293
Commissions on premiums and annuity considerations	40,682,241
Commissions and expense allowances on reinsurance assumed	736,507
General insurance expenses	49,883,510
Insurance taxes, licenses and fees, excluding federal income taxes	6,280,770
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	1,213,392
Total	$179,697,301
Net gain from operations before federal income taxes	22,927,666
Federal income taxes incurred	4,017,000

Net gain	$ 18,910,666

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 65,041,322
Net gain	18,910,666
Net capital gains	4,282,000
Change in non-admitted assets and related items	[2,629,175]
Change in mandatory securities valuation reserve	[488,029]
Capital changes: Paid in	22,718
Surplus adjustments: Paid in	401,711
Dividends to stockholders	[5,716,622]
Net change in capital and surplus for the year	$ 14,783,269
Capital and surplus, December 31, 1986	$ 79,824,591

COMPANION LIFE INSURANCE COMPANY

Joseph Francis Sullivan, President
300 Arbor Lake Drive
Columbia, South Carolina 29223

ASSETS

Bonds	$ 6,201,044
Preferred stocks	1,670,887
Common stocks	713,131
Policy loans	81,391
Short-term investments	3,192,145
Aggregate write-ins for invested assets	70,287
Amounts recoverable from reinsurers	75,958
Life insurance premiums & annuity considerations deferred & uncollected	721,504
Accident and health premiums due and unpaid	195,326
Investment income due and accrued	133,710

Receivable from parent, subsidiaries and affiliates	122,540
Aggregate write-ins for other than invested assets	108,926
From Separate Accounts Statement	4,756,635
Total	$ 18,043,484

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts			$ 4,235,785
Aggregate reserve for accident and health policies			311,956
Supplementary contracts without life contingencies			2,570
Life policy and contract claims			1,108,409
Accident and health policy and contract claims			173,053
Premiums and annuity considerations received in advance			51,089
Provision for experience rating refunds			242,675
Commissions to agents due or accrued life and annuity			110,166
Federal income taxes due or accrued			161,377
Mandatory securities valuation reserve			188,704
Drafts outstanding			330,868
From Separate Accounts statement			4,756,635
Aggregate write-ins for liabilities			429,372
Total liabilities			$ 12,102,659
Common capital stock		$ 1,200,000	
Gross paid in and contributed surplus	$ 2,160,421		
Unassigned (funds) surplus	2,580,404		
Surplus		4,740,825	
Total Net Worth			$ 5,940,825
Total			$ 18,043,484

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 14,532,967
Net investment income	899,410
Total	$ 15,432,377
DEDUCT:	
Death benefits	6,708,934
Annuity benefits	8,501
Disability benefits and benefits under accident and health policies	1,874,837
Surrender benefits	133,078
Increase in aggregate reserves for life & accident & health policies and contracts	1,217,208
Commissions on premiums and annuity considerations	2,356,148
General insurance expenses	3,142,705
Insurance taxes, licenses and fees, excluding federal income taxes	248,810
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	51,512
Aggregate write-ins for deductions	37,818
Total	$ 15,779,551
Net gain from operations before federal income taxes	[347,174]
Federal income taxes incurred	[53,000]
Net gain	$ [294,174]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 5,351,930
Net gain	[294,174]
Net capital gains	1,092,576
Change in non-admitted assets and related items	[114,826]
Change in mandatory securities valuation reserve	[94,682]
Net change in capital and surplus for the year	$ 588,895
Capital and surplus, December 31, 1986	$ 5,940,825

CONTINENTAL LIFE INSURANCE COMPANY OF SOUTH CAROLINA

Frank K. Graham, President
Post Office Box 6138
Columbia, South Carolina 29260

ASSETS

Bonds	$ 1,020,143
Common stocks	378,326
Mortgage loans on real estate	137,119
Policy loans	250,621
Cash on hand and on deposit	85,610
Other invested assets	164,261
Electronic data processing equipment	13,752
Life insurance premiums & annuity considerations deferred & uncollected	71,257
Accident and health premiums due and unpaid	65
Investment income due and accrued	18,773
Total	$ 2,139,927

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 1,440,530
Aggregate reserve for accident and health policies	8,270
Life policy and contract claims	13,252
Accident and health policy and contract claims	1,000
Policyholders' dividend and coupon accumulations	69,326
Dividends apportioned for payment	7,832
Coupons and similar benefits	2,275
Premiums and annuity considerations received in advance	3,148
General expenses due or accrued	400
Unearned investment income	7,800
Amounts withheld or retained by company as agent or trustee	2,199

Borrowed money			2,171
Mandatory securities valuation reserve			57,011
Aggregate write-ins for liabilities			92
Total liabilities			$ 1,615,306
Common capital stock		$100,000	
Gross paid in and contributed surplus	$385,557		
Unassigned (funds) surplus	39,064		
Surplus		424,621	
Total Net Worth			$ 524,621
Total			$ 2,139,927

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 225,812
Considerations for supplementary contracts without life contingencies and dividend accumulations	2,742
Coupons left to accumulate at interest	2,393
Net investment income	167,199
Total	$ 398,146
DEDUCT:	
Death benefits	81,409
Disability benefits and benefits under accident and health policies	3,322
Coupons, guaranteed annual pure endowments and similar benefits	2,205
Surrender benefits	103,237
Interest on policy or contract funds	4,820
Payments on supplementary contracts without life contingencies and of dividend accumulations	2,742
Accumulated coupon payments	7,531
Increase in aggregate reserves for life & accident & health policies and contracts	34,970
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	[15,926]

Commissions on premiums and annuity considerations	42,920
General insurance expenses	141,006
Insurance taxes, licenses and fees, excluding federal income taxes	6,752
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	2,551
Total	$ 417,539
Net gain from operations before dividends to policyholders	[19,393]
Dividends to policyholders	6,138
Net gain	$ [25,531]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 581,846
Net gain	[25,531]
Net capital gains	9,973
Change in non-admitted assets and related items	[24,635]
Change in mandatory securities valuation reserve	[17,032]
Net change in capital and surplus for the year	$ [57,225]
Capital and surplus, December 31, 1986	$ 524,621

GREAT EASTERN LIFE INSURANCE COMPANY

Louis Cornelius Stephens, Jr., President
Post Office Box 20727
Greensboro, North Carolina 27420

ASSETS

Bonds	$ 253,710
Cash on hand and on deposit	15,263

Short-term investments	10,000
Investment income due and accrued	4,782
Total	$ 283,755

LIABILITIES, SURPLUS AND OTHER FUNDS

Federal income taxes due or accrued			$ 37
Mandatory securities valuation reserve			2,975
Payable to parent, subsidiaries and affiliates			135
Total liabilities			$ 3,147
Common capital stock		$125,000	
Gross paid in and contributed surplus	$ 21,500		
Unassigned (funds) surplus	134,108		
Surplus		155,608	
Total Net Worth			$ 280,608
Total			$ 283,755

SUMMARY OF OPERATIONS

Net investment income	$ 17,087
Total	$ 17,087
DEDUCT:	
Net gain from operations before federal income taxes	17,087
Federal income taxes incurred	727
Net gain	$ 16,360

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 264,512
Net gain	16,360

Change in mandatory securities valuation reserve	[264]
Net change in capital and surplus for the year	$ 16,096
Capital and surplus, December 31, 1986	$ 280,608

THE INVESTMENT LIFE AND TRUST COMPANY

George William Smith, President
Post Office Box 1015
Mullins, South Carolina 29574

ASSETS

Bonds	$ 16,112,333
Common stocks	2,028,161
Mortgage loans on real estate	4,171,893
Properties occupied by the company	213,672
Properties acquired in satisfaction of debt	2,500
Policy loans	2,204,262
Cash on hand and on deposit	125,703
Short-term investments	1,350,000
Amounts recoverable from reinsurers	1,000
Commissions and expense allowances due	108,415
Electronic data processing equipment	40,255
Federal income tax recoverable	87,389
Life insurance premiums & annuity considerations deferred & uncollected	954,229
Investment income due and accrued	386,552
Receivable from parent, subsidiaries and affiliates	4,845
Aggregate write-ins for other than invested assets	79,236
Total	$ 27,870,445

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts			$ 17,837,735
Supplementary contracts without life contingencies			200,562
Life policy and contract claims			91,482
Policyholders' dividend and coupon accumulations.			466,950
Dividends apportioned for payment			240,000
Coupons and similar benefits			2,430
Premiums and annuity considerations received in advance			7,952
Policyholder premiums			1,202,170
Other contract deposit funds			1,995,437
Commissions to agents due or accrued			476
General expenses due or accrued			91,101
Taxes, licenses and fees due or accrued excluding federal income taxes			8,088
Federal income taxes due or accrued			53,335
Unearned investment income			86,442
Amounts withheld or retained by company as agent or trustee			2,306
Amounts held for agents' account			4,292
Remittances and items not allocated			6,489
Mandatory securities valuation reserve			372,121
Aggregate write-ins for liabilities			582,034
Total liabilities			$ 23,251,402
Common capital stock		$1,864,865	
Gross paid in and contributed surplus	$ 236,267		
Unassigned (funds) surplus	2,517,911		
Surplus		2,754,178	
Total Net Worth			$ 4,619,043
Total			$ 27,870,445

SUMMARY OF OPERATIONS

Premiums and annuity considerations..............$	3,538,910
Annuity and other fund deposits..................	81,989
Considerations for supplementary contracts without life contingencies and dividend accumulations..................................	136,405
Coupons left to accumulate at interest...........	2,528
Net investment income............................	2,276,220
Commissions and expense allowances on reinsurance ceded.............................	92,757
Aggregate write-ins for miscellaneous income.....	222,860
Total.....................................$	6,351,669
DEDUCT:	
Death benefits...................................	663,545
Matured endowments...............................	930,518
Annuity benefits.................................	282,157
Disability benefits and benefits under accident and health policies..................	65,849
Coupons, guaranteed annual pure endowments and similar benefits..........................	1,868
Surrender benefits...............................	1,806,100
Interest on policy or contract funds.............	76,125
Payments on supplementary contracts without life contingencies and of dividend accumulations..................................	142,801
Accumulated coupon payments......................	41,723
Increase in aggregate reserves for life & accident & health policies and contracts.....	[656,995]
Increase in liability for premium and other deposit funds........................	191,067
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations......................	[23,393]
Commissions on premiums and annuity considerations................................	421,797
Commissions and expense allowances on reinsurance assumed...........................	[9,178]
General insurance expenses.......................	2,016,868
Insurance taxes, licenses and fees, excluding federal income taxes...........................	52,290

Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[31,059]
Total	$ 5,972,083
Net gain from operations before dividends to policyholders and federal income taxes	379,586
Dividends to policyholders	192,325
Net gain from operations after dividends to policyholders and before federal income taxes	187,261
Federal income taxes incurred	4,798
Net gain	$ 182,463

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 4,610,359
Net gain	182,463
Net capital gains	285,271
Change in non-admitted assets and related items	[7,702]
Change in mandatory securities valuation reserve	[283,510]
Dividends to stockholders	[167,838]
Net change in capital and surplus for the year	$ 8,684
Capital and surplus, December 31, 1986	$ 4,619,043

INVESTORS CONSOLIDATED INSURANCE COMPANY OF SOUTH CAROLINA

George Rankin McKee, President
433 West Main Street
Durham, North Carolina 27701

ASSETS

Bonds	$ 246,281
Common stocks	33,938
Cash on hand and on deposit	73,980
Accident and health premiums due and unpaid	10,745
Investment income due and accrued	9,555

Aggregate write-ins for other than invested assets	200
Total	$ 374,699

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for accident and health life policies			$ 32,707
Life policy and contract claims			1,386
Commissions to agents due or accrued			2,951
General expenses due or accrued			7,648
Taxes, licenses and fees due or accrued excluding federal income taxes			1,146
Federal income taxes due or accrued			1,036
Mandatory securities valuation reserve			7,294
Total liabilities			$ 54,168
Common capital stock		$150,000	
Gross paid in and contributed surplus	$160,434		
Unassigned (funds) surplus	10,097		
Surplus		170,531	
Total Net Worth			$ 320,531
Total			$ 374,699

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 116,695
Net investment income	34,215
Aggregate write-ins for miscellaneous income	640
Total	$ 151,550
DEDUCT:	
Disability benefits and benefits under accident and health policies	4,965
Increase in aggregate reserves for life & accident & health policies and contracts	17,894

Commissions on premiums and annuity considerations		57,975
General insurance expenses		60,750
Insurance taxes, licenses and fees, excluding federal income taxes		3,055
Total	$	144,639
Net gain from operations before federal income taxes		6,911
Federal income taxes incurred		[3,481]
Net gain	$	10,392

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$	310,536
Net gain		10,392
Net capital gains		5,004
Change in mandatory securities valuation reserve		[6,524]
Net change in capital and surplus for the year	$	8,872
Capital and surplus, December 31, 1986	$	319,408

INVESTORS NATIONAL LIFE INSURANCE COMPANY

Sterling Edward Beale, President
Post Office Box 904
Columbia, South Carolina 29202

ASSETS

Bonds	$	4,557,144
Common stocks		375,624
Cash on hand and on deposit		2,771,758
Amounts recoverable from reinsurers		9,886
Life insurance premiums and annuity considerations deferred and uncollected		646
Investment income due and accrued		137,468
Total	$	7,852,526

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts			$ 1,960,076
Aggregate reserve for accident and health policies and contracts			1,194,763
Life policy and contract claims			76,470
Accident and Health policy and contract claims			84,007
Premiums and annuity considerations received in advance			226
Provision for experience rating refunds			83,721
General expenses due or accrued			39,666
Taxes, licenses and fees due or accrued, excluding federal income taxes			424
Federal income taxes due or accrued			61,188
Mandatory securities valuation reserve			152,008
Aggregate write-ins for liabilities			93,066
Total liabilities			$ 3,745,615
Common capital stock		$ 800,000	
Gross paid in and contributed surplus	$ 500,000		
Unassigned (funds) surplus	2,806,911		
Surplus		3,306,911	
Total Net Worth			$ 4,106,911
Total			$ 7,852,526

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 4,138,085
Net investment income	566,030
Commissions and expense allowances on reinsurance ceded	25
Total	$ 4,704,140
DEDUCT:	
Death benefits	1,030,851
Disability benefits and benefits under accident and health policies	383,782

Increase in aggregate reserves for life & accident & health policies and contracts	[237,346]
Commissions on premiums and annuity considerations	2,228,708
General insurance expenses	577,440
Insurance taxes, licenses and fees, excluding federal income taxes	87,683
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[20]
Total	$ 4,071,098
Net gain from operations before federal income taxes	633,042
Federal income taxes incurred	12,657
Net gain	$ 620,385

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 3,455,294
Net gain	620,385
Net capital gains	35,145
Change in non-admitted assets and related items	[5,482]
Change in mandatory securities valuation reserve	1,569
Net change in capital and surplus for the year	$ 651,617
Capital and surplus, December 31, 1986	$ 4,106,911

KANAWHA INSURANCE COMPANY

Stanley David Johnson, President
Post Office Box 610
Lancaster, South Carolina 29720

ASSETS

Bonds	$ 30,937,654

Preferred stocks	107,672
Common stocks	4,202,234
Mortgage loans on real estate	15,697,498
Properties occupied by the company	199,394
Investment real estate	255,838
Policy loans	6,743,243
Cash on hand and on deposit	6,002,625
Experience rating and other refunds due	20,000
Electronic data processing equipment	311,333
Federal income tax recoverable	31,984
Life insurance premiums and annuity considerations deferred and uncollected	2,686,619
Accident and health premiums due and unpaid	122,761
Investment income due and accrued	909,260
Amounts receivable relating to uninsured accident and health plans	395,106
Aggregate write-ins for other than invested assets	286,819
Total	$ 68,910,040

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 32,680,232
Aggregate reserve for accident and health policies and contracts	4,954,988
Supplementary contracts without life contingencies	6,198
Life policy and contract claims	193,449
Accident and Health policy and contract claims	732,500
Policyholders' dividend and coupon accumulations	1,080,310
Policyholders' dividends and coupons due and unpaid	1,965
Dividends apportioned for payment to December 31, 1987	425,571
Premiums and annuity considerations received in advance	305,390
Liability for premium and other deposit funds	3,870,357
Provision for experience rating refunds	43,793

Commissions to agents due or accrued-life and annuity and accident and health............			208,282
General expenses due or accrued..................			519,056
Taxes, licenses and fees due or accrued, excluding federal income taxes.................			54,558
Unearned investment income.......................			216,904
Amounts withheld or retained by company as agent or trustee...........................			9,672
Amounts held for agents' account.................			1,641
Remittances and items not allocated..............			234,246
Liability for benefits for employees and agents .			1,914,746
Mandatory securities valuation reserve...........			1,446,442
Aggregate write-ins for liabilities..............			189,893
Total liabilities..........................			$ 49,090,193
Common capital stock..............$		877,784	
Preferred capital stock..........		125,000	
Gross paid in and contributed surplus..........$	532,916		
Unassigned (funds) surplus..........	20,121,142		
Less treasury stock, at cost....	[1,836,995]		
Surplus.........................		18,817,063	
Total Net Worth..................................			$ 19,819,847
Total..................................			$ 68,910,040

SUMMARY OF OPERATIONS

Premiums and annuity considerations..............	$ 13,095,729
Annuity and other fund deposits..................	270,607
Considerations for supplementary contracts without life contingencies and dividend accumulations.................................	382,692
Net investment income............................	5,175,886
Commissions and expense allowances on reinsurance ceded............................	119,618
Aggregate write-ins for miscellaneous income.....	95,463
Total..................................	$ 19,139,995

DEDUCT:	
Death benefits	2,181,330
Matured endowments	89,542
Annuity benefits	174,773
Disability benefits and benefits under accident and health policies	2,701,527
Surrender benefits	2,766,069
Interest on policy or contract funds	388,309
Payments on supplementary contracts without life contingencies and of dividend accumulations	203,148
Increase in aggregate reserves for life & accident & health policies and contracts	1,205,675
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	180,320
Commissions on premiums and annuity considerations	2,364,895
Commissions and expense allowances on reinsurance assumed	8,915
General insurance expenses	3,948,747
Insurance taxes, licenses and fees, excluding federal income taxes	431,942
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[121,247]
Aggregate write-ins for deductions	8,505
Total	$ 16,532,450
Net gain from operations before dividends to policyholders and federal income taxes	2,607,545
Dividends to policyholders	488,970
Net gain from operations after dividends to policyholders and before federal income taxes	2,118,575
Federal income taxes incurred	70,000
Net gain	$ 2,048,575

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 17,244,920
Net gain	2,048,575

Net capital gains	621,802
Change in non-admitted assets and related items	[69,080]
Change in mandatory securities valuation reserve	[26,370]
Net change in capital and surplus for the year	$ 2,574,927
Capital and surplus, December 31, 1986	$ 19,819,847

LIBERTY LIFE INSURANCE COMPANY

Robert Glenn Hilliard, President
Post Office Box 789
Greenville, South Carolina 29602-0789

ASSETS

Bonds	$321,866,895
Preferred stocks	68,167,343
Common stocks	97,213,572
Mortgage loans on real estate	134,205,738
Properties occupied by the company	4,740,729
Investment real estate	55,729,085
Policy loans	48,903,036
Cash on hand and on deposit	3,669,092
Short-term investments	1,000,000
Other invested assets	14,349,366
Amounts recoverable from reinsurers	1,086,671
Electronic data processing equipment	561,718
Life insurance premiums and annuity considerations deferred and uncollected	9,124,072
Accident and health premiums due and unpaid	2,806,029
Investment income due and accrued	10,399,841
Receivable from parent, subsidiaries and affiliates	179,116
Amounts receivable relating to uninsured accident and health plans	99,176

Aggregate write-ins for other than invested assets	89,060
Total	$774,190,539

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$533,913,981
Aggregate reserve for accident and health policies and contracts	31,493,764
Supplementary contracts without life contingencies	1,828,910
Life policy and contract claims	6,064,843
Accident and Health policy and contract claims	13,772,419
Policyholders' dividend and coupon accumulations	512,588
Policyholders' dividends due and unpaid	1,500
Dividends apportioned for payment to December 31, 1986	616,836
Premiums and annuity considerations received in advance	4,792,631
Liability for premium and other deposit funds	4,650,228
Commissions to agents due or accrued-life and annuity and accident and health	1,092,426
General expenses due or accrued	1,830,470
Taxes, licenses and fees due or accrued, excluding federal income taxes	1,309,084
Federal income taxes due or accrued	13,382,000
Unearned investment income	1,057,579
Amounts withheld or retained by company as agent or trustee	4,279,393
Amounts held for agents' account, including agents' credit balances	7,195
Remittances and items not allocated	4,030,406
Liability for benefits for employees and agents	520,477
Borrowed money	71,540,452
Dividends to stockholders declared and unpaid	2,000,000
Mandatory securities valuation reserve	23,930,771
Payable to parent, subsidiaries and affiliates	37,047

Liability for amounts held under uninsured accident and health plans			4,164
Aggregate write-ins for liabilities			[2,250,825]
Total liabilities			$720,418,339
Common capital stock		$ 9,920,000	
Gross paid in and contributed surplus	$ 337,615		
Unassigned (funds) surplus	43,514,585		
Surplus		43,852,200	
Total Net Worth			$ 53,772,200
Total			$774,190,539

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$198,055,129
Considerations for supplementary contracts with life contingencies	14,243
Considerations for supplementary contracts without life contingencies and dividend accumulations	1,001,377
Net investment income	60,399,995
Commissions and expense allowances on reinsurance ceded	1,475
Aggregate write-ins for miscellaneous income	317,135
Total	$259,789,354
DEDUCT:	
Death benefits	34,776,534
Matured endowments	1,200,393
Annuity benefits	1,367,575
Disability benefits and benefits under accident and health policies	47,946,732
Surrender benefits	22,445,289
Interest on policy or contract funds	448,837
Payments on supplementary contracts with life contingencies	52,759
Payments on supplementary contracts without life contingencies and of dividend accumulations	349,814

Increase in aggregate reserves for life & accident & health policies and contracts	47,423,012
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	826,439
Commissions on premiums and annuity considerations	39,063,069
General insurance expenses	44,448,103
Insurance taxes, licenses and fees, excluding federal income taxes	6,594,196
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[216,728]
Aggregate write-ins for deductions	68,046
Total	$246,794,070
Net gain from operations before dividends to policyholders and federal income taxes	12,995,284
Dividends to policyholders	544,713
Net gain from operations after dividends to policyholders and before federal income taxes	12,450,571
Federal income taxes incurred	4,800,000
Net gain	$ 7,650,571

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 94,657,386
Net gain	7,650,571
Net capital gains	12,801,173
Change in non-admitted assets and related items	968,145
Change in mandatory securities valuation reserve	[6,404,387]
Dividends to stockholders	[8,550,000]
Aggregate write-ins for gains and losses in surplus	[47,350,688]
Net change in capital and surplus for the year	[40,885,186]
Capital and surplus, December 31, 1986	$ 53,772,200

OLD SPARTAN LIFE INSURANCE COMPANY

William English Whitney, President
Post Office Drawer 811
Spartanburg, South Carolina 29304

ASSETS

Bonds	$ 50,000
Preferred stocks	48,500
Common stocks	1,245,605
Collateral loans	10,000
Cash on hand and on deposit	2,436,356
Other invested assets	1,500,000
Investment income due and accrued	44,579
Aggregate write-ins for other than invested assets	843,865
Total	$ 6,178,905

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$ 899,799
Aggregate reserve for accident and health policies and contracts		494,181
Life policy and contract claims		28,454
Accident and Health policy and contract claims		212,045
General expenses due or accrued		503
Taxes, licenses and fees due or accrued, excluding federal income taxes		18,509
Federal income taxes due or accrued		[23,333]
Mandatory securities valuation reserve		249,615
Aggregate write-ins for liabilities		168,572
Total liabilities		$ 2,048,345
Common capital stock	$ 800,000	

Gross paid in and contributed surplus	$ 500,000		
Unassigned (funds) surplus	2,830,560		
Surplus		3,330,560	
Total Net Worth			$ 4,130,560
Total			$ 6,178,905

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 2,730,278
Net investment income	300,635
Total	$ 3,030,913
DEDUCT:	
Death benefits	145,334
Annuity benefits	263,763
Disability benefits and benefits under accident and health policies	730,923
Increase in aggregate reserves for life & accident & health policies and contracts	[327,571]
Commissions on premiums and annuity considerations	712,832
Commissions and expense allowances on reinsurance assumed	765,582
General insurance expenses	45,667
Insurance taxes, licenses and fees, excluding federal income taxes	35,234
Total	$ 2,371,764
Net gain from operations before federal income taxes	659,149
Federal income taxes incurred	71,000
Net gain	$ 588,149

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 3,517,303
Net gain	588,149
Net capital gains	220,696
Change in non-admitted assets and related items	16,418
Change in mandatory securities valuation reserve	[212,006]
Net change in capital and surplus for the year	613,257
Capital and surplus, December 31, 1986	$ 4,130,560

PEOPLES LIFE INSURANCE COMPANY OF SOUTH CAROLINA

Edward Eugene Baker, President
1300 Rutherford Road
Greenville, South Carolina 29609

ASSETS

Bonds	$ 29,891
Common stocks	290,109
Mortgage loans on real estate	267,885
Policy loans	2,133
Cash on hand and on deposit	1,579,508
Electronic data processing equipment	2,516
Life insurance premiums and annuity considerations deferred and uncollected	10,142
Accident and health premiums due and unpaid	39,622
Investment income due and accrued	33,354
Total	$ 2,255,160

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 124,834

Aggregate reserve for accident and health policies and contracts			582,642
Life policy and contract claims			5,000
Accident and Health policy and contract claims			247,292
Premiums and annuity considerations received in advance			29,631
Commissions to agents due or accrued-life and annuity and accident and health			24,802
General expenses due or accrued			9,976
Taxes, licenses and fees due or accrued, excluding federal income taxes			1,014
Unearned investment income			111
Mandatory securities valuation reserve			60,618
Aggregate write-ins for liabilities			304,932
Total liabilities			$ 1,390,852
Common capital stock		$ 300,000	
Gross paid in and contributed surplus	$ 505,936		
Unassigned (funds) surplus	58,372		
Surplus		564,308	
Total Net Worth			$ 864,308
Total			$ 2,255,160

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 1,846,233
Net investment income	162,343
Commissions and expense allowances on reinsurance ceded	281
Total	$ 2,008,857
DEDUCT:	
Death benefits	20,500
Disability benefits and benefits under accident and health policies	830,507
Surrender benefits	197
Increase in aggregate reserves for life & accident & health policies and contracts	95,969

Commissions on premiums and annuity considerations	618,233
General insurance expenses	532,076
Insurance taxes, licenses and fees, excluding federal income taxes	44,572
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	797
Total	$ 2,142,851
Net gain from operations before federal income taxes	[133,994]
Federal income taxes incurred	14,321
Net gain	$ [119,673]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 1,190,503
Net gain	[119,673]
Net capital gains	54,508
Change in non-admitted assets and related items	4,643
Change in mandatory securities valuation reserve	[14,999]
Aggregate write-ins for other gains and losses in surplus	[250,674]
Net change in capital and surplus for the year	[326,195]
Capital and surplus, December 31, 1986	$ 864,308

PIEDMONT INSURANCE COMPANY

Jones Thomas Hunter, Jr., President
Post Office Drawer 979
Marion, South Carolina 29571

ASSETS

Bonds	$ 1,082,654
Preferred stocks	20,104
Common stocks	152,276
Mortgage loans on real estate	573,524
Properties occupied by the company	68,517
Investment real estate	37,940
Policy loans	153
Cash on hand and on deposit	708,840
Life insurance premiums and annuity considerations deferred and uncollected	5,555
Accident and health premiums due and unpaid	5,892
Investment income due and accrued	33,160
Total	$ 2,688,615

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 1,828,321
Aggregate reserve for accident and health policies and contracts	4,631
Life policy and contract claims	7,649
Accident and Health policy and contract claims	4,224
Premiums and annuity considerations received in advance	26,843
General expenses due or accrued	3,000
Taxes, licenses and fees due or accrued, excluding federal income taxes	2,000
Amounts withheld or retained by company as agent or trustee	2,434
Amounts held for agents' account	32,307
Mandatory securities valuation reserve	59,004

Total liabilities			$ 1,970,413
Common capital stock		$ 100,000	
Gross paid in and contributed surplus	$ 150,425		
Unassigned (funds) surplus	477,778		
Less treasury stock	[10,000]		
Surplus		618,203	
Total Net Worth			$ 718,203
Total			$ 2,688,615

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 993,704
Net investment income	222,004
Total	$ 1,215,708
DEDUCT:	
Death benefits	107,551
Matured endowments	2,542
Disability benefits and benefits under accident and health policies	50,416
Surrender benefits	63,856
Increase in aggregate reserves for life & accident & health policies and contracts	32,445
Increase in liability for premium and other deposit funds	[1,792]
Commissions on premiums and annuity considerations	646,077
General insurance expenses	431,223
Insurance taxes, licenses and fees, excluding federal income taxes	80,407
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[2,339]
Total	$ 1,410,386
Net gain	$ [194,678]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 870,619
Net gain	[194,678]
Net capital gains	36,314
Change in non-admitted assets and related items	11,945
Change in mandatory securities valuation reserve	[5,997]
Net change in capital and surplus for the year	[152,416]
Capital and surplus, December 31, 1986	$ 718,203

PUBLIC SAVINGS LIFE INSURANCE COMPANY

Fred Wiehl Lazenby, President
304 Meeting Street
Charleston, South Carolina 29401

ASSETS

Bonds	$ 48,238,691
Preferred stocks	1,409,561
Common stocks	3,247,398
Mortgage loans on real estate	3,624,661
Properties occupied by the company	779,592
Policy loans	2,292,793
Cash on hand and on deposit	7,666,649
Short-term investments	850,000
Other invested assets	61,800
Electronic data processing equipment	24,810
Federal income tax recoverable	13,109
Life insurance premiums and annuity considerations deferred and uncollected	1,347,585
Accident and health premiums due and unpaid	95,129
Investment income due and accrued	1,229,862
Receivable from parent, subsidiaries and affiliates	178,232

Aggregate write-ins for other than invested assets	2,196
Total	$ 71,062,070

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 53,086,917
Aggregate reserve for accident and health policies and contracts	1,996,230
Supplementary contracts without life contingencies	20,196
Life policy and contract claims	1,097,114
Accident and Health policy and contract claims	497,129
Policyholders' dividend and coupon accumulations	37,971
Policyholders' dividends due and unpaid	284
Dividends apportioned for payment to April, 1987	454
Dividends not yet apportioned	1,405
Premiums and annuity considerations received in advance	558,273
Liability for premium and other deposit funds	17,253
Surrender values on cancelled policies	8,043
Commissions to agents due or accrued-life and annuity and accident and health	110,390
General expenses due or accrued	122,075
Taxes, licenses and fees due or accrued, excluding federal income taxes	[63,510]
Cost of collection on premiums and annuity considerations deferred and uncollected in excess of total loading thereon	113,728
Unearned investment income	26,352
Amounts withheld or retained by company as agent or trustee	2,284,971
Amounts held for agents' account	120,580
Remittances and items not allocated	9,375
Mandatory securities valuation reserve	1,770,867
Aggregate write-ins for liabilities	1,024,760
Total liabilities	$ 62,840,859

Common capital stock		$ 500,000	
Preferred capital stock		250,000	
Capital surplus note	$15,000,000		
Gross paid in and contributed surplus	8,470,500		
Unassigned (funds) surplus	[15,999,289]		
Surplus		7,471,211	
Total Net Worth			$ 8,221,211
Total			$ 71,062,070

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 21,114,362
Considerations for supplementary contracts without life contingencies and dividend accumulations	4,412
Coupons left to accumulate at interest	314
Net investment income	4,098,474
Commissions and expense allowances on reinsurance ceded	3,303
Aggregate write-ins for miscellaneous income	248
Total	$ 25,221,112
DEDUCT:	
Death benefits	4,454,574
Matured endowments	503,905
Annuity benefits	11,405
Disability benefits and benefits under accident and health policies	1,791,769
Surrender benefits	1,806,675
Group conversions	[3,049]
Interest on policy or contract funds	15,636
Payments on supplementary contracts without life contingencies and of dividend accumulations	9,577

Increase in aggregate reserves for life & accident & health policies and contracts.....	906,259
Increase in liability for premium and other deposit funds........................	[9,724]
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations.......................	[2,395]
Commissions on premiums and annuity considerations.................................	6,174,421
General insurance expenses.......................	6,660,670
Insurance taxes, licenses and fees, excluding federal income taxes...........................	1,237,187
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums..............	655,551
Total......................................	$ 24,212,460
Net gain from operations before dividends to policyholders	1,008,652
Dividends to policyholders.......................	2,327
Net gain..	$ 1,006,325

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985...........	$ 5,859,342
Net gain...	1,006,325
Net capital gains...............................	850,383
Change in non-admitted assets and related items..................................	[111,572]
Change in mandatory securities valuation reserve..	[447,308]
Surplus adjustments: paid in.....................	7,470,500
Dividends to stockholders........................	[10,000]
Aggregate write-ins for gains and losses in surplus..........................	[6,396,458]
Net change in capital and surplus for the year..................................	2,361,870
Capital and surplus, December 31, 1986...........	$ 8,221,211

SOUTH ATLANTIC LIFE INSURANCE COMPANY

John W. Orvin, President
Post Office Box 2546
Charleston, South Carolina 29403-2546

ASSETS

Bonds	$ 3,087,256
Preferred stocks	8,190
Common stocks	553,193
Mortgage loans on real estate	6,930,225
Properties occupied by the company	314,865
Investment real estate	404,536
Policy loans	75,803
Cash on hand and on deposit	1,500,210
Aggregate write-ins for invested assets	37,416
Electronic data processing equipment	142,166
Life insurance premiums and annuity considerations deferred and uncollected	527,910
Accident and health premiums due and unpaid	199,357
Investment income due and accrued	192,502
Total	$ 13,973,629

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 9,996,766
Aggregate reserve for accident and health policies and contracts	1,150,641
Life policy and contract claims	200,953
Accident and Health policy and contract claims	582,340
Premiums and annuity considerations received in advance	181,009
Liability for premium and other deposit funds	37,629
Commissions to agents due or accrued-life and annuity and accident and health	92,246
General expenses due or accrued	102,154

Taxes, licenses and fees due or accrued, excluding federal income taxes			3,434
Unearned investment income			2,623
Amounts withheld or retained by company as agent or trustee			65,006
Amounts held for agents' account			88,914
Mandatory securities valuation reserve			133,038
Total liabilities			$ 12,636,753
Common capital stock		$ 300,000	
Gross paid in and contributed surplus	$ 55,387		
Unassigned (funds) surplus	981,489		
Surplus		1,036,876	
Total Net Worth			$ 1,336,876
Total			$ 13,973,629

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 9,742,315
Net investment income	1,051,904
Total	$ 10,794,219
DEDUCT:	
Death benefits	838,287
Matured endowments	58,653
Disability benefits and benefits under accident and health policies	2,524,499
Surrender benefits	331,373
Increase in aggregate reserves for life & accident & health policies and contracts	638,234
Commissions on premiums and annuity considerations	3,607,304
General insurance expenses	2,021,302
Insurance taxes, licenses and fees, excluding federal income taxes	412,408
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	257,397
Aggregate write-ins for deductions	[98,170]

Total	$ 10,591,287
Net gain	$ 202,932

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 1,074,108
Net gain	202,932
Net capital gains	146,598
Change in non-admitted assets and related items	[30,966]
Change in mandatory securities valuation reserve	42,377
Aggregate write-ins for gains and losses in surplus	[98,173]
Net change in capital and surplus for the year	262,768
Capital and surplus, December 31, 1986	$ 1,336,876

STANDARD LIFE AND CASUALTY INSURANCE COMPANY

Frank Ernest Williams, President
Post Office Drawer 11677
Rock Hill, South Carolina 29731

ASSETS

Bonds	$ 3,980,476
Common stocks	92,332
Mortgage loans on real estate	2,279,296
Properties occupied by the company	230,127
Policy loans	1,182,497
Cash on hand and on deposit	1,960,114
Short-term investments	4,231,760
Experience rating and other refunds due	2,410
Electronic data processing equipment	39.834
Life insurance premiums and annuity considerations deferred and uncollected	$ 145,665

Accident and health premiums due and unpaid......	31,857
Investment income due and accrued................	189,435
Receivable from parent, subsidiaries and affiliates..................................	4,406
Total....................................	$ 14,370,209

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts..................................		$ 5,643,314
Aggregate reserve for accident and health policies and contracts.................		2,455,588
Life policy and contract claims..................		11,000
Accident and Health policy and contract claims...		940,117
Policyholders' dividend and coupon accumulations..................................		607,568
Dividends not yet apportioned....................		58,562
Amount provisionally held for deferred dividend policies.............................		49,514
Premiums and annuity considerations received in advance..................................		12,254
Liability for premium and other deposit funds....		195,794
Commissions to agents due or accrued-life and annuity and accident and health............		74,097
General expenses due or accrued..................		20,068
Taxes, licenses and fees due or accrued, excluding federal income taxes.................		65,578
Federal income taxes due or accrued..............		157,981
Unearned investment income.......................		51,156
Amounts withheld or retained by company as agent or trustee...........................		320
Amounts held for agents' account.................		70,011
Remittances and items not allocated..............		707
Mandatory securities valuation reserve...........		74,549
Drafts outstanding...............................		19,411
Total liabilities...........................		$ 10,507,589
Common capital stock..............	$ 1,200,000	
Gross paid in and contributed surplus..........$ 5,000		

Unassigned (funds) surplus	3,520,802		
Less treasury stock, at cost	[863,182]		
Surplus		2,662,620	
Total Net Worth			$ 3,862,620
Total			$ 14,370,209

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 6,478,849
Considerations for supplementary contracts without life contingencies and dividend accumulations	50,658
Net investment income	956,543
Aggregate write-ins for miscellaneous income	36,615
Total	$ 7,522,665
DEDUCT:	
Death benefits	217,656
Matured endowments	7,000
Annuity benefits	36,412
Disability benefits and benefits under accident and health policies	3,748,378
Surrender benefits	340,058
Interest on policy or contract funds	22,118
Payments on supplementary contracts with life contingencies	536
Payments on supplementary contracts without life contingencies and of dividend accumulations	61,894
Increase in aggregate reserves for life & accident & health policies and contracts	[337,760]
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	17,527
Commissions on premiums and annuity considerations	1,072,360
Commissions and expense allowances on reinsurance assumed	3,604
General insurance expenses	953,349

Insurance taxes, licenses and fees, excluding federal income taxes	198,733
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[9,419]
Total	$ 6,332,446
Net gain from operations before dividends to policyholders and federal income taxes	1,190,219
Dividends to policyholders	48,606
Net gain from operations after dividends to policyholders and before federal income taxes	1,141,613
Federal income taxes incurred	134,801
Net gain	$ 1,006,812

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 3,127,388
Net gain	1,006,812
Net capital gains	109,969
Change in non-admitted assets and related items	[51,477]
Change in mandatory securities valuation reserve	[2,438]
Capital changes: transferred from surplus	[600,000]
Surplus adjustments: transferred to capital	600,000
Dividends to stockholders	[300,510]
Aggregate write-ins for gains and losses in surplus	[27,124]
Net change in capital and surplus for the year	735,232
Capital and surplus, December 31, 1986	$ 3,862,620

SUPERIOR LIFE INSURANCE COMPANY

Luther Graham French, Jr. President
One NCNB Plaza (T15)
Charlotte North Carolina 28255

ASSETS

Bonds	$ 35,710,324
Preferred stocks	545,500
Cash on hand and on deposit	[30,238]
Short-term investments	16,553,348
Life insurance premiums and annuity considerations deferred and uncollected	517,638
Accident and health premiums due and unpaid	243,316
Investment income due and accrued	819,410
Total	$ 54,359,298

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$ 18,002,863
Aggregate reserve for accident and health policies and contracts		5,577,380
Life policy and contract claims		268,542
Accident and Health policy and contract claims		40,252
Commissions to agents due or accrued-life and annuity and accident and health		377,522
Taxes, licenses and fees due or accrued, excluding federal income taxes		718
Federal income taxes due or accrued		1,285,599
Mandatory securities valuation reserve		741,481
Drafts outstanding		1,017
Aggregate write-ins for liabilities		106,833
Total liabilities		$ 26,402,207
Common capital stock	$ 1,000,000	
Gross paid in and contributed surplus	$ 232,964	

Unassigned (funds) surplus	26,724,125		
Surplus		26,957,089	
Total Net Worth			$ 27,957,089
Total			$ 54,359,298

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 12,324,923
Net investment income	3,394,968
Aggregate write-ins for miscellaneous income	23
Total	$ 15,719,914
DEDUCT:	
Death benefits	2,562,959
Annuity benefits	615,218
Disability benefits and benefits under accident and health policies	1,368,268
Increase in aggregate reserves for life & accident & health policies and contracts	1,509,707
Commissions on premiums and annuity considerations	5,808,213
General insurance expenses	304,442
Insurance taxes, licenses and fees, excluding federal income taxes	219,982
Total	$ 12,388,789
Net gain from operations before federal income taxes	3,331,125
Federal income taxes incurred	884,729
Net gain	$ 2,446,396

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 25,617,237
Net gain	2,446,396
Net capital gains	1,254,452
Change in non-admitted assets and related items	141,483

Change in mandatory securities valuation reserve	[402,479]
Dividends to stockholders	[1,100,000]
Net change in capital and surplus for the year	2,339,852
Capital and surplus, December 31, 1986	$ 27,957,089

VOYAGER LIFE INSURANCE COMPANY OF SOUTH CAROLINA

William Lockhart Kyle, Jr., President
Post Office Box 2918
Jacksonville, Florida 32203

ASSETS

Bonds	$ 6,030,177
Cash on hand and on deposit	149,867
Short-term investments	785,000
Amounts recoverable from reinsurers	728,439
Commissions and expense allowances due	8,059,513
Federal income tax recoverable	5,099,686
Life insurance premiums and annuity considerations deferred and uncollected	2,421,693
Investment income due and accrued	152,388
Aggregate write-ins for other than invested assets	93,348
Total	$ 23,520,111

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 999,563
Life policy and contract claims	3,457,968
Commissions to agents due or accrued-life and annuity and accident and health	35,000
Commissions and expense allowances payable on reinsurance assumed	9,390,492
General expenses due or accrued	6,000

Taxes, licenses and fees due or accrued, excluding federal income taxes			297,667
Amounts withheld or retained by company as agent or trustee			36,280
Mandatory securities valuation reserve			70,287
Payable to parent, subsidiaries and affiliates			69,665
Drafts outstanding			6,220
Aggregate write-ins for liabilities			2,571,685
Total liabilities			$ 16,940,827
Common capital stock		$ 1,100,000	
Surplus notes from affiliates	$ 400,000		
Gross paid in and contributed surplus	20,125,314		
Unassigned (funds) surplus	[15,046,030]		
Surplus		5,479,284	
Total Net Worth			$ 6,579,284
Total			$ 23,520,111

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 1,471,806
Net investment income	578,046
Commissions and expense allowances on reinsurance ceded	58,355,973
Total	$ 60,405,825
DEDUCT:	
Death benefits	258,387
Increase in aggregate reserves for life & accident & health policies and contracts	[815,068]
Commissions on premiums and annuity considerations	8,179,731
Commissions and expense allowances on reinsurance assumed	62,725,954
General insurance expenses	1,802,920
Insurance taxes, licenses and fees, excluding federal income taxes	375,404
Total	$ 72,527,328

Net gain from operations before federal income taxes	[12,121,503]
Federal income taxes incurred	[5,012,997]
Net gain	$ [7,108,506]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 4,043,492
Net gain	[7,108,506]
Net capital gains	3,017
Change in non-admitted assets and related items	16,425
Change in liability for reinsurance in unauthorized companies	1,784
Change in mandatory securities valuation reserve	[7,246]
Surplus adjustments: paid in	19,325,314
Aggregate write-ins for gains and losses in surplus	[9,695,000]
Net change in capital and surplus for the year	2,535,788
Capital and surplus, December 31, 1986	$ 6,579,280

THE AMERICAN MUTUAL FIRE INSURANCE COMPANY

Jasper Theodore Hiers, III, President
Post Office Box 31190
Charleston, South Carolina 29417

ASSETS

Bonds	$ 32,341,822
Preferred stocks	329,418
Common stocks	10,290,709
Mortgage loans on real estate	954,896
Properties occupied by the company	5,224,919
Cash on hand and on deposit	3,512,376
Short-term investments	6,012,422
Premiums and agents' balances in course of collection	2,168,443
Premiums, agents' balances and installments booked but deferred and not yet due	570,366
Funds held by or deposited with reinsured companies	2,011,882
Reinsurance recoverable on loss payments	1,477,111
Federal income tax recoverable	335,835
Electronic data processing equipment	118,634
Interest, dividends and real estate income due and accrued	912,647
Receivable from parent, subsidiaries and affiliates	19,615
Aggregate write-ins for other than invested assets	4,853,644
Total	$ 71,134,739

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 17,212,352
Loss adjustment expenses	2,684,635
Contingent commissions and other similar charges.	417,618
Other expenses	1,259,191
Unearned premiums	20,934,850

Amounts withheld or retained by company for account of others		348,438
Excess of statutory reserves over statement reserves		$ 98,164
Drafts outstanding		1,263,899
Aggregate write-ins for liabilities		402,190
Total liabilities		$ 44,621,337
Unassigned funds	$26,513,402	
Surplus as regards policyholders		$ 26,513,402
Total		$ 71,134,739

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 40,535,467
DEDUCTIONS:		
Losses incurred	$28,427,664	
Loss expenses incurred	583,956	
Other underwriting expenses incurred	11,027,570	
Total underwriting deductions		$ 40,039,190
Net underwriting gain		$ 496,277

Investment Income

Net investment income earned	$ 3,818,065	
Net realized capital gains	717,259	
Net investment gain		$ 4,535,324

Other Income

Net loss from agents' or premium balances charged off	$ [118,845]	
Finance and service charges not included in premiums	2,898	
Aggregate write-ins for miscellaneous income	$ [20,297]	
Total other income		$ [136,244]
Net income before federal and foreign income taxes		$ 4,895,357
Federal and foreign income taxes incurred		914,477
Net income		$ 3,980,880

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 23,331,156

Gains and Losses in Surplus

Net income	$ 3,980,880
Net unrealized capital gains	[499,518]
Change in non-admitted assets	[332,684]
Change in excess of statutory reserves over statement reserves	33,568
Change in surplus as regards policyholders for the year	3,182,246
Surplus as regards policyholders, December 31, current year	$ 26,513,402

ATLANTIC CASUALTY AND FIRE INSURANCE COMPANY

Robert Mark Walsh, President
Post Office Box 6108
Columbia, South Carolina 29260-6108

ASSETS

Bonds	$ 1,470,390
Preferred stocks	288,541
Common stocks	391,938
Mortgage loans on real estate	900,000
Properties occupied by the company	629,965
Cash on hand and on deposit	2,206,768
Short-term investments	4,700,235
Other invested assets	144,079
Premiums and agents' balances in course of collection	27,299
Reinsurance recoverable on loss payments	100,874
Electronic data processing equipment	99,890
Interest, dividends and real estate income due and accrued	186,615
Aggregate write-ins for other than invested assets	50,704
Total	$ 11,197,303

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 325,850
Loss adjustment expenses	6,283
Contingent commissions and other similar charges.	1,399
Other expenses	3,045
Taxes, licenses and fees	18,333
Federal and foreign income taxes	66,543
Unearned premiums	1,028,537
Drafts outstanding	29,213
Payable to parent, subsidiaries and affiliates	1,203
Total liabilities	$ 1,480,407

Common capital stock	$ 3,000,000	
Gross paid in and contributed surplus	5,620,000	
Unassigned funds	$ 1,096,896	
Surplus as regards policyholders		$ 9,716,896
Total		$ 11,197,303

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 1,739,899
DEDUCTIONS:		
Losses incurred	$ 954,105	
Loss expenses incurred	102,982	
Other underwriting expenses incurred	679,685	
Total underwriting deductions		$ 1,736,773
Net underwriting gain		$ 3,126

Investment Income

Net investment income earned	$ 402,118	
Net realized capital gains or losses	[79,165]	
Net investment gain		$ 322,952

Other Income

Net gain or loss	$ [15,827]	
Aggregate write-ins for miscellaneous income	43,674	
Total other income		$ 27,846

Net income before federal and foreign income taxes	$ 353,925
Federal and foreign income taxes incurred	126,743
Net income	$ 227,182

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,940,580

Gains and Losses in Surplus

Net income	$ 227,182
Net unrealized capital gains	65,726
Change in non-admitted assets	[27,785]
Capital changes: paid in	2,900,000
Surplus adjustments: paid in	5,600,000
Net remittances from or to Home Office	[550,594]
Aggregate write-ins for gains and losses in surplus	[438,212]
Change in surplus as regards policyholders for the year	7,776,316
Surplus as regards policyholders, December 31, current year	$ 9,716,896

BLUE CROSS AND BLUE SHIELD OF SOUTH CAROLINA

Joseph Francis Sullivan, President
I-20 East at Alpine Road
Columbia, South Carolina 29219

ASSETS

Bonds	$ 29,619,320

Preferred stocks	20,000
Common stocks	19,333,231
Properties occupied by the company	15,463,895
Cash on hand and on deposit	4,835,492
Short-term investments	12,705,454
Bills receivable, taken for premiums	21,372,020
Electronic data processing equipment	7,460,688
Interest, dividends and real estate income due and accrued	649,957
Receivable from parent, subsidiaries and affiliates	1,263,334
Amounts receivable relating to uninsured accident and health plans	4,390,997
Aggregate write-ins for other than invested assets	7,418,353
Total	$124,532,741

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 44,136,029
Loss adjustment expenses		2,684,706
Other expenses		11,197,815
Taxes, licenses and fees		458,461
Federal and foreign income taxes		7,987
Unearned premiums		4,850,628
Drafts outstanding		985,103
Payable to parent, subsidiaries and affiliates		297,261
Total liabilities		$64,617,990
Gross paid in and contributed surplus	$ 26,766	
Unassigned funds	59,887,985	
Surplus as regards policyholders		$ 59,914,751
Total		$124,532,741

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$255,037,635
DEDUCTIONS:		
Losses incurred	$242,072,079	
Loss expenses incurred	15,947,530	
Other underwriting expenses incurred	25,672,453	
Total underwriting deductions		$283,692,062
Net underwriting loss		$[28,654,427]

Investment Income

Net investment income earned	$ 9,196,345	
Net realized capital gains	5,839,488	
Net investment gain		$ 15,035,833

Other Income

Aggregate write-ins for miscellaneous income	$ 2,537,286	
Total other income		$ 2,537,286
Net income		$[11,081,308]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$103,801,775

Gains and Losses in Surplus

Net income	$[11,081,308]
Net unrealized capital loss	[28,279,156]
Change in non-admitted assets	[4,526,560]
Change in surplus as regards policyholders for the year	[43,887,024]
Surplus as regards policyholders, December 31, current year	$ 59,914,751

CANAL INSURANCE COMPANY

Thomas Jerome Mims, President
Post Office Box 7
Greenville, South Carolina 29602

ASSETS

Bonds	$ 38,763,340
Preferred stocks	892,425
Common stocks	23,213,151
Properties occupied by the company	528,811
Other properties	219,219
Cash on hand and on deposit	1,078,472
Short-term investments	69,386,917
Premiums and agents' balances in course of collection	857,129
Premiums, agents' balances and installments booked but deferred and not yet due	5,644,978
Reinsurance recoverable on loss payments	12,063,725
Interest, dividends and real estate income due and accrued	1,008,463
Receivable from parent, subsidiaries and affiliates	83,426
Equities and deposits in pools and associations	1,065,160
Aggregate write-ins for other than invested assets	1,214,796
Total	$156,020,017

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 32,258,306
Loss adjustment expenses		9,791,484
Other expenses		30,280
Taxes, licenses and fees		1,264,208
Federal and foreign income taxes		2,517,914
Unearned premiums		49,112,374
Funds held by company under reinsurance treaties		18,106,074
Amounts withheld or retained by company for account of others		10,962
Provision for unauthorized reinsurance		1,619,578
Excess of statutory reserves over statement reserves		115,000
Drafts outstanding		3,403,038
Aggregate write-ins for liabilities		831,150
Total liabilities		$119,060,370
Aggregate write-ins for special surplus funds	$ 9,554,453	
Common capital stock	3,000,000	
Gross paid in and contributed surplus	262,468	
Unassigned funds	$ 24,142,725	
Surplus as regards policyholders		$ 36,959,646
Total		$156,020,017

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 71,540,623
DEDUCTIONS:		
Losses incurred	$33,764,987	
Loss expenses incurred	9,556,917	
Other underwriting expenses incurred	30,965,635	

Total underwriting deductions		$ 74,287,540
Net underwriting loss		$ [2,746,916]

Investment Income

Net investment income earned	$ 7,091,521	
Net realized capital gains	4,855,493	
Net investment gain		$ 11,947,015
Net income before federal and foreign income taxes		$ 9,200,099
Federal and foreign income taxes incurred		2,298,861
Net income		$ 6,901,237

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 32,009,856

Gains and Losses in Surplus

Net income	$ 6,901,237
Net unrealized capital gains	[1,230,625]
Change in liability for unauthorized reinsurance	[518,554]
Change in excess of statutory reserves over statement reserves	278,000
Aggregate write-ins for gains and losses in surplus	[480,267]
Change in surplus as regards policyholders for the year	4,949,790
Surplus as regards policyholders, December 31, current year	$ 36,959,646

CAPITAL CITY INSURANCE COMPANY, INCORPORATED

Hinton G. Davis, President
Post Office Box 212157
Columbia, South Carolina 29212

ASSETS

Bonds	$ 485,486
Cash on hand and on deposit	320,638
Short-term investments	223,693
Premiums and agents' balances in course of collection	53,604
Premiums, agents' balances and installments booked but deferred and not yet due	27,761
Funds held by or deposited with reinsured companies	54,167
Interest, dividends and real estate income due and accrued	11,523
Total	1,176,872

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		9,911
Loss adjustment expenses		2,789
Contingent commissions and other similar charges		13,564
Other expenses		6,788
Taxes, licenses and fees		795
Federal and foreign income taxes		2,100
Unearned premiums		3,963
Aggregate write-ins for liabilities		27,761
Total liabilities		67,671
Common capital stock	$ 400,000	
Gross paid in and contributed surplus	700,000	
Unassigned funds	9,201	
Surplus as regards policyholders		$ 1,109,201

Total		$ 1,176,872

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 30,058
DEDUCTIONS:		
Losses incurred	$ 9,911	
Loss expenses incurred	2,789	
Other underwriting expenses incurred	50,180	
Total underwriting deductions		62,880
Net underwriting loss		$ [32,822]

Investment Income

Net investment income earned	$ 52,295	
Net investment gain		$ 52,295

Other Income

Net income before federal and foreign income taxes	$ 19,473
Federal and foreign income taxes incurred	2,100
Net income	$ 17,373

GAINS AND LOSSES IN SURPLUS

Net income	$ 17,373
Change in non-admitted assets	[8,172]
Capital changes: paid in	1,100,000

Change in surplus as regards policyholders for the year	1,109,201
Surplus as regards policyholders, December 31, current year	$ 1,109,201

CAROLINA AMERICAN INSURANCE COMPANY

Richard F. Russell, President
Post Office Box 31190
Charleston, South Carolina 29417-1190

ASSETS

Bonds	$ 2,703,391
Common stocks	111,892
Cash on hand and on deposit	11,214
Short-term investments	335,012
Premiums and agents' balances in course of collection	53,395
Interest, dividends and real estate income due and accrued	84,929
Total	$ 3,299,833

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 402,304
Loss adjustment expenses		25,384
Contingent commissions and other similar charges		15,368
Taxes, licenses and fees		12,732
Unearned premiums		1,011,559
Excess of statutory reserves over statement reserves		3,830
Payable to parent, subsidiaries and affiliates		19,615
Total liabilities		$ 1,490,792
Common capital stock	$ 100,000	

Gross paid in and contributed surplus........	213,394	
Unassigned funds............	$ 1,495,647	
Surplus as regards policyholders..............................		$ 1,809,041
Total.................................		$ 3,299,833

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned................................		$ 1,337,212
DEDUCTIONS:		
Losses incurred.............	$ 836,035	
Loss expenses incurred.......	122,372	
Other underwriting expenses incurred.........	586,219	
Total underwriting deductions.............................		$ 1,544,626
Net underwriting loss...........................		$ [207,414]

Investment Income

Net investment income earned.....................	$ 242,118	
Net realized capital gain....	543	
Net investment gain............................		$ 242,661

Other Income

Net gain from agents' or premium balances charged off................	$ 46	
Total other income..........................		$ 46
Net income before federal and foreign income taxes......................		$ 35,293

Federal and foreign income taxes incurred	[3,500]
Net income	$ 38,793

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,762,768

Gains and Losses in Surplus

Net income	$ 38,793
Net unrealized capital gains	8,798
Change in excess of statutory reserves over statement reserves	[1,318]
Change in surplus as regards policyholders for the year	46,273
Surplus as regards policyholders, December 31, current year	$ 1,809,041

CATAWBA INSURANCE COMPANY

Jack Scott Hupp, President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$ 2,779,068
Preferred stocks	41,700
Properties occupied by the company	15,439
Cash on hand and on deposit	132,118
Short-term investments	5,090,060
Premiums and agents' balances in course of collection	158,236

Reinsurance recoverable on loss payments	369,301
Federal income tax recoverable	409,515
Interest, dividends and real estate income due and accrued	75,700
Receivable from parent, subsidiaries and affiliates	72,974
Total	$ 9,144,111

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 2,668,077
Loss adjustment expenses		599,762
Taxes, licenses and fees		[137,905]
Unearned premiums		1,521,840
Provision for unauthorized reinsurance		93
Excess of statutory reserves over statement reserves		45,987
Drafts outstanding		18,174
Payable to parent, subsidiaries and affiliates		186,525
Aggregate write-ins for liabilities		291,856
Total liabilities		$ 5,194,409
Common capital stock	$ 2,000,000	
Gross paid in and contributed surplus	6,232,078	
Unassigned funds	[4,282,376]	
Surplus as regards policyholders		$ 3,949,702
Total		$ 9,144,111

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 3,905,957
DEDUCTIONS:		
Losses incurred	$ 3,641,383	
Loss expenses incurred	484,617	

Other underwriting expenses incurred	1,357,200	
Total underwriting deductions		$ 5,483,200
Net underwriting loss		$ [1,577,243]

Investment Income

Net investment income earned	$ 644,176	
Net investment gain		$ 644,176

Other Income

Finance and service charges not included in premiums	$ 4,252	
Total other income		4,252
Net income before federal and foreign income taxes		[928,815]
Federal and foreign income taxes incurred		[446,016]
Net income		$ [482,799]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 4,235,243

Gains and Losses in Surplus

Net income	$ [482,799]
Net unrealized capital losses	9,325
Change in non-admitted assets	105,311
Change in liability for unauthorized reinsurance	5,336
Change in excess of statutory reserves over statement reserves	[33,865]

Aggregate write-ins for gains and losses in surplus	111,151
Change in surplus as regards policyholders for the year	[285,541]
Surplus as regards policyholders, December 31, current year	$ 3,949,702

COMPANION PROPERTY AND CASUALTY INSURANCE COMPANY

Joseph Francis Sullivan, President
300 Arbor Lake Drive, Suite 1000
Columbia, South Carolina 29223

ASSETS

Bonds	$ 5,352,571
Common stocks	835,971
Cash on hand and on deposit	4,212,684
Short-term investments	2,708,922
Premiums and agents' balances in course of collection	586,433
Premiums, agents' balances and installments booked but deferred and not yet due	5,003,670
Reinsurance recoverable on loss payments	400,400
Interest, dividends and real estate income due and accrued	101,083
Aggregate write-ins for other than invested assets	65,778
Total	$ 19,267,512

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 5,556,057
Loss adjustment expenses	290,430
Other expenses	52,963
Taxes, licenses and fees	396,429
Unearned premiums	6,311,048

Funds held by company under reinsurance treaties		783,525
Payable to parent, subsidiaries and affiliates		260,090
Aggregate write-ins for liabilities		45,353
Total liabilities		$ 13,695,895
Common capital stock	$ 1,800,000	
Gross paid in and contributed surplus	8,600,000	
Unassigned funds	[4,828,383]	
Surplus as regards policyholders		$ 5,571,617
Total		$ 19,267,512

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 9,924,777
DEDUCTIONS:		
Losses incurred	$ 8,472,920	
Loss expenses incurred	1,076,288	
Other underwriting expenses incurred	4,570,764	
Total underwriting deductions		$ 14,119,972
Net underwriting loss		$ [4,195,195]

Investment Income

Net investment income earned	$ 602,792	
Net realized capital gains	1,056,417	
Net investment gain		$ 1,659,209

Other Income

Net income	$ [2,535,986]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 4,596,960

Gains and Losses in Surplus

Net income	$ [2,535,986]
Net unrealized capital losses	[33,002]
Change in non-admitted assets	[456,355]
Surplus adjustments: Paid in	4,000,000
Change in surplus as regards policyholders for the year	974,657
Surplus as regards policyholders, December 31, current year	$ 5,571,617

CONSOLIDATED AMERICAN INSURANCE COMPANY

Jack Scott Hupp, President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$ 22,837,590
Preferred stocks	47,400
Common stocks	3,949,702
Properties occupied by the company	15,439
Cash on hand and on deposit	267,456

Short-term investments	17,293,090
Premiums and agents' balances in course of collection	847,365
Reinsurance recoverable on loss payments	3,152,655
Interest, dividends and real estate income due and accrued	841,974
Receivable from parent, subsidiaries and affiliates	51,000
Aggregate write-ins for other than invested assets	167,405
Total	$ 49,471,076

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 16,918,641
Loss adjustment expenses		4,107,674
Contingent commissions and other similar charges		34,471
Taxes, licenses and fees		108,160
Federal and foreign income taxes		303,793
Unearned premiums		11,123,268
Provision for unauthorized reinsurance		706,443
Excess of statutory reserves over statement reserves		1,207,026
Drafts outstanding		458,768
Payable to parent, subsidiaries and affiliates		162,446
Aggregate write-ins for liabilities		1,680,830
Total liabilities		$36,811,520
Common capital stock	$ 2,000,000	
Gross paid in and contributed surplus	20,433,558	
Unassigned funds	$[9,774,002]	
Surplus as regards policyholders		$ 12,659,556
Total		$ 49,471,076

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 29,663,437
DEDUCTIONS:		
Losses incurred	$17,227,326	
Loss expenses incurred	3,072,926	
Other underwriting expenses incurred	11,566,939	
Total underwriting deductions		$ 31,867,191
Net underwriting loss		$ [2,203,754]

Investment Income

Net investment income earned	$ 2,959,511	
Net realized capital gains	293,701	
Net investment gain		$ 3,253,212

Other Income

Finance and service charges not included in premiums	$ 9,868	
Total other income		$ 9,868
Net income before dividends to policyholders and before federal and foreign income taxes		$ 1,059,326
Dividends to policyholders		121,273
Net income before federal and foreign income taxes		$ 938,053
Federal and foreign income taxes incurred		906,508
Net income		$ 31,545

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 13,241,453

Gains and Losses in Surplus

Net income	$ 31,545
Net unrealized capital losses	[275,541]
Change in non-admitted assets	254,262
Change in liability for unauthorized reinsurance	[263,768]
Change in excess of statutory reserves over statement reserves	[608,443]
Aggregate write-ins for gains and losses in surplus	280,038
Change in surplus as regards policyholders for the year	[581,897]
Surplus as regards policyholders, December 31, current year	$ 12,659,556

GRANGE MUTUAL FIRE INSURANCE COMPANY

H. Kelley Jones, President
1836 Augusta Road
West Columbia, South Carolina 29169

ASSETS

Bonds	$ 582,219
Preferred stocks	61,464
Common stocks	151,401
Properties occupied by the company	83,160
Cash on hand and on deposit	171,103
Premiums and agents' balances in course of collection	59,841
Reinsurance recoverable on loss payments	486

Federal income tax recoverable	4,903
Electronic data processing equipment	19,495
Interest, dividends and real estate income due and accrued	14,685
Total	$ 1,148,757

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 87,606
Loss adjustment expenses		3,023
Other expenses		42,356
Taxes, licenses and fees		1,200
Federal and foreign income taxes		5,558
Borrowed money		39,416
Unearned premiums		384,787
Funds held by company under reinsurance treaties		63,747
Amounts withheld or retained by company for account of others		27,018
Total liabilities		$ 654,711
Aggregate write-ins for special surplus funds	$ 55,475	
Unassigned funds	438,571	
Surplus as regards policyholders		$ 494,046
Total		$ 1,148,757

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 615,275
DEDUCTIONS:		
Losses incurred	$ 341,062	
Loss expenses incurred	39,956	
Other underwriting expenses incurred	362,978	

Total underwriting deductions		$ 743,996
Net underwriting loss		$ [128,721]

Investment Income

Net investment income earned	$ 77,158	
Net realized capital gains	7,990	
Net investment gain		$ 85,148

Other Income

Finance and service charges not included in premiums	$ 87,268	
Aggregate write-ins for miscellaneous income	4,741	
Total other income		$ 92,009
Net income before federal and foreign income taxes		$ 48,436
Federal and foreign income taxes incurred		7,874
Net income		$ 40,562

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 460,136

Gains and Losses in Surplus

Net income	$ 40,562
Net unrealized capital losses	[4,252]
Change in non-admitted assets	[2,400]
Change in surplus as regards policyholders for the year	33,910

Surplus as regards policyholders, December 31, current year	$ 494,046

HIBERNIAN MUTUAL INSURANCE COMPANY

Henry E. Fischer, President
Post Office Box 30968
Charleston, South Carolina 29417

ASSETS

Bonds	$ 456,715
Preferred stocks	9,189
Common stocks	52,109
Cash on hand and on deposit	541,994
Short-term investments	51,043
Premiums and agents' balances in course of collection	226,405
Reinsurance recoverable on loss payments	141,553
Electronic data processing equipment	7,377
Interest, dividends and real estate income due and accrued	10,805
Aggregate write-ins for other than invested assets	2,651
Total	$ 1,499,845

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 101,584
Loss adjustment expenses	21,679
Contingent commissions and other similar charges	27,428
Other expenses	16,659
Taxes, licenses and fees	14,201
Unearned premiums	407,943
Funds held by company under reinsurance treaties	98,886

Provision for unauthorized reinsurance...........		12,610
Drafts outstanding.............................		3,202
Aggregate write-ins for liabilities.............		416,066
Total liabilities		$ 1,120,262
Aggregate write-ins for special surplus funds..	$ 86,000	
Unassigned funds............	$ 293,582	
Surplus as regards policyholders.................................		$ 379,582
Total.................................		$ 1,499,845

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned..................................		$ 919,223
DEDUCTIONS:		
Losses incurred..............	$ 452,802	
Loss expenses incurred.......	87,384	
Other underwriting expenses incurred..........	421,237	
Aggregate write-ins for underwriting deductions....	247,029	
Total underwriting deductions................................		$ 1,208,454
Net underwriting loss...........................		$ [289,230]

Investment Income

Net investment income earned.....................	$ 53,413	
Net realized capital gains...	64,299	
Net investment gain.............................		$ 117,712

Other Income

Net gain from agents' or premium balances charged off	$ [2,655]	
Aggregate write-ins for miscellaneous income	[3,421]	
Total other income		$ [6,077]
Net income		$ [177,596]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 456,850

Gains and Losses in Surplus

Net income	$ [177,596]
Net unrealized capital gains	6,056
Change in non-admitted assets	20,882
Change in liability for unauthorized reinsurance	[12,610]
Aggregate write-ins for gains and losses in surplus	86,000
Change in surplus as regards policyholders for the year	[77,267]
Surplus as regards policyholders, December 31, current year	$ 379,582

HOME SECURITY FIRE AND CASUALTY INSURANCE COMPANY

Calvin Luther Morton, Jr., President
Post Office Box 61
Durham, North Carolina 27702

ASSETS

Bonds	$ 287,139
Preferred stocks	363,993
Common stocks	80,202
Cash on hand and on deposit	20,316
Short-term investments	756,942
Premiums and agents' balances in course of collection	12,297
Interest, dividends and real estate income due and accrued	15,404
Total	$ 1,536,293

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 24,011
Contingent commissions and other similar charges		3,074
Other expenses		500
Taxes, licenses and fees		5,743
Federal and foreign income taxes		41,032
Unearned premiums		7,830
Payable to parent, subsidiaries and affiliates		312,323
Total liabilities		$ 394,513
Common capital stock	$ 250,000	
Gross paid in and contributed surplus	250,000	
Unassigned funds	$ 641,780	
Surplus as regards policyholders		$ 1,141,780
Total		$ 1,536,293

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 338,200
DEDUCTIONS:		
Losses incurred	$ 219,203	
Other underwriting expenses incurred	208,522	
Total underwriting deductions		$ 427,725
Net underwriting loss		$ [89,525]

Investment Income

Net investment income earned	$ 95,120	
Net realized capital losses	[10,724]	
Net investment gain		$ 84,396

Other Income

Aggregate write-ins for miscellaneous income	$ 3,431	
Total other income		$ 3,431
Net income		$ [1,698]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,073,913

Gains and Losses in Surplus

Net income	$ [1,698]
Net unrealized capital gains	69,565
Change in surplus as regards policyholders for the year	67,867
Surplus as regards policyholders, December 31, current year	$ 1,141,780

JOHN ALDEN INSURANCE COMPANY

Glendon Elwood Johnson, President
Post Office Box 020270
Miami, Florida 33102-0270

ASSETS

Bonds	$ 13,521,896
Common stocks	106,640
Cash on hand and on deposit	22,138
Short-term investments	1,066,000
Reinsurance recoverable on loss payments	24,795
Interest, dividends and real estate income due and accrued	309,775
Receivable from parent, subsidiaries and affiliates	80,094
Aggregate write-ins for other than invested assets	13,070,245
Total	$ 28,201,583

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 329,686
Loss adjustment expenses	5,000

Other expenses		77,394
Taxes, licenses and fees		51,251
Federal and foreign income taxes		1,623,507
Unearned premiums		17,491,988
Provision for unauthorized reinsurance		26,595
Drafts outstanding		2,855
Payable to parent, subsidiaries and affiliates		148,178
Aggregate write-ins for liabilities		86,039
Total liabilities		$ 19,842,493
Common capital stock	$ 2,000,000	
Gross paid in and contributed surplus	2,539,498	
Unassigned funds	$3,819,592	
Surplus as regards policyholders		$ 8,359,090
Total		$ 28,201,583

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 6,858,034
DEDUCTIONS:		
Losses incurred	$ 1,569,623	
Loss expenses incurred	35,994	
Other underwriting expenses incurred	4,339,850	
Total underwriting deductions		$ 5,945,467
Net underwriting gain		$ 912,567

Investment Income

Net investment income earned	$ 1,548,555	
Net realized capital gains	1,068,241	
Net investment gain		$ 2,616,796

Other Income

Net income before federal and foreign income taxes	$ 3,529,363
Federal and foreign income taxes incurred	1,428,497
Net income	$ 2,100,866

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 6,634,054

Gains and Losses in Surplus

Net income	$ 2,100,866
Net unrealized capital losses	[238,158]
Change in non-admitted assets	[493,309]
Change in liability for unauthorized reinsurance	355,637
Change in surplus as regards policyholders for the year	1,725,036
Surplus as regards policyholders, December 31, current year	$ 8,359,090

NORTHEAST INVESTORS TITLE INSURANCE COMPANY

James Allen Fine, President
Post Office Drawer 2687
Chapel Hill, North Carolina 27514

ASSETS

Bonds	$ 630,642

Cash on hand and on deposit	466,770
Other assets	8,243
Interest, dividends and real estate income due and accrued	15,015
Total	$ 1,120,672

LIABILITIES, SURPLUS AND OTHER FUNDS

Statutory premium reserve		$ 132,675
Reserve for possible claims		6,100
Other expenses		250
Taxes, licenses and fees		1,874
Federal income taxes		23,800
Ceded reinsurance balances payable		125
Unclaimed property		22
Total liabilities		$ 164,847
Capital paid up	$ 500,500	
Gross paid in and contributed surplus	275,000	
Unassigned funds	180,324	
Surplus as regards policyholders		$ 955,824
Total		$ 1,120,672

OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Operating Income

Title premiums earned	$ 24,717	
Total operating income		$ 24,717
DEDUCTIONS:		
Losses and loss adjustment expenses incurred	$ 3,977	
Operating expenses incurred	15,194	
Total operating deductions		19,171
Net operating gain		$ 5,545

Investment Income

Net investment income earned	$ 67,381	
Net realized capital gains	732	
Net investment gain		$ 68,113
Net income, before federal income taxes		73,658
Federal income taxes incurred		23,800
Net income		$ 49,858

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 903,423

Increase (and Decrease) in Surplus

Net income	$ 49,858
Net gain from change in non-admitted assets	2,541
Change in surplus as regards policyholders for the year	52,400
Surplus as regards policyholders, December 31, current year	$ 955,824

OLD CHARLESTON INSURANCE COMPANY, LTD.

Edward Manly Royall, III, President
Post Office Box 1266
Charleston, South Carolina 29402

ASSETS

Bonds	$ 941,226

Preferred stocks	45,500
Common stocks	658,730
Mortgage loans on real estate	499,836
Other properties	1,920,000
Cash on hand and on deposit	772,210
Premiums and agents' balances in course of collection	835,828
Reinsurance recoverable on loss payments	573,643
Electronic data processing equipment	30,012
Interest, dividends and real estate income due and accrued	41,344
Receivable from parent, subsidiaries and affiliates	10,350
Total	$ 6,328,679

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 469,112
Loss adjustment expenses		34,890
Contingent commissions and other similar charges		43,291
Other expenses		16,539
Taxes, licenses and fees		54,651
Unearned premiums		1,657,005
Provision for unauthoried reinsurance		28,908
Drafts outstanding		12,843
Aggregate write-ins for liabilities		674,544
Total liabilities		$ 2,991,783
Common capital stock	$ 555,000	
Preferred capital stock	470,000	
Gross paid in and contributed surplus	3,336,019	
Unassigned funds	[1,024,123]	
Surplus as regards policyholders		$ 3,336,896
Total		$ 6,328,679

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 2,851,602
DEDUCTIONS:		
Losses incurred	$2,033,720	
Loss expenses incurred	289,516	
Other underwriting expenses incurred	904,394	
Aggregate write-ins for underwriting deductions	353,072	
Total underwriting deductions		$ 3,580,702
Net underwriting loss		$ [729,100]

Investment Income

Net investment income earned	$ 137,265	
Net realized capital gains	60,238	
Net investment gain		$ 197,503

Other Income

Net loss from agents' or premium balances charged off	$ [2,119]	
Total other income		$ [2,119]
Net income		$ [533,716]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,408,520

Gains and Losses in Surplus

Net income	$ [533,716]
Net unrealized capital losses	[2,939]
Change in non-admitted assets	39,606
Change in liability for unauthorized reinsurance	31,345
Capital changes paid in	496,400
Surplus adjustments paid in	1,923,435
Dividends to stockholders	[25,755]
Change in surplus as regards policyholders for the year	1,928,376
Surplus as regards policyholders, December 31, current year	$ 3,336,896

PEOPLES FIRE INSURANCE COMPANY

Edward E. Baker, President
1300 Rutherford Road
Greenville, South Carolina 29609

ASSETS

Cash on hand and on deposit	$ 234,497
Premiums and agents' balances in course of collection	46
Interest, dividends and real estate income due and accrued	8,292
Total	$ 242,835

LIABILITIES, SURPLUS AND OTHER FUNDS

Other expenses	$ 33
Unearned premiums	273
Total liabilities	$ 306

Common capital stock	$ 100,000	
Gross paid in and contributed surplus	115,000	
Unassigned funds	27,529	
Surplus as regards policyholders		$ 242,529
Total		$ 242,835

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 2,819
DEDUCTIONS:		
Losses incurred	$ 5,030	
Other underwriting expenses incurred	6,158	
Total underwriting deductions		$ 11,188
Net underwriting loss		$ [8,369]

Investment Income

Net investment income earned	$ 23,129	
Net investment gain		$ 23,129

Other Income

Aggregate write-ins for miscellaneous income	$ [327]	
Total other income		$ [327]
Net income		$ 14,433

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 228,096

Gains and Losses in Surplus

Net income	$ 14,433
Change in surplus as regards policyholders for the year	14,433
Surplus as regards policyholders, December 31, current year	$ 242,529

PIONEER GENERAL INSURANCE COMPANY

Albert C. Smith, Sr., President
2580 West Main Street
Littleton, Colorado 80120

ASSETS

Bonds	$ 50,000
Cash on hand and on deposit	1,052,948
Premiums and agents' balances in course of collection	22,863
Federal income tax recoverable	3,123
Electronic data processing equipment	4,725
Interest, dividends and real estate income due and accrued	23,729
Aggregate write-ins for other than invested assets	256,681
Total	$ 1,414,069

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 185,423
Taxes, licenses and fees		7,646
Federal and foreign income taxes		24,804
Amounts withheld or retained by company for account of others		255,233
Total liabilities		$ 473,106
Common capital stock	$ 500,010	
Gross paid in and contributed surplus	375,000	
Unassigned funds	65,953	
Surplus as regards policyholders		$ 940,963
Total		$ 1,414,069

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 1,896,418
DEDUCTIONS:		
Losses incurred	$ 145,954	
Loss expenses incurred	9,501	
Other underwriting expenses incurred	1,749,777	
Total underwriting deductions		$ 1,905,232
Net underwriting loss		$ [8,814]

Investment Income

Net investment income earned	$ 81,612	
Net investment gain		$ 81,612

Other Income

Aggregate write-ins for miscellaneous income	$ 3,123	
Total other income		$ 3,123
Net income before federal and foreign income taxes		75,921
Federal and foreign income taxes incurred		28,558
Net income		$ 47,363

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 894,028

Gains and Losses in Surplus

Net income	$ 47,363
Change in non-admitted assets	[428]
Change in surplus as regards policyholders for the year	46,935
Surplus as regards policyholders, December 31, current year	$ 940,963

PUBLIC SAVINGS FIRE AND CASUALTY INSURANCE COMPANY

Fred Wiehl Lazenby, President
304 Meeting Street
Charleston, South Carolina 29401

ASSETS

Bonds	$ 1,440,721

Preferred stocks	95,125
Cash on hand and on deposit	249,967
Short-term investments	70,630
Other invested assets	61,800
Premiums and agents' balances in course of collection	4,661
Interest, dividends and real estate income due and accrued	44,964
Total	$ 1,967,869

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 60,590
Loss adjustment expenses		15,189
Taxes, licenses and fees		5,943
Unearned premiums		29,557
Amounts withheld or retained by company for account of others		20,000
Payable to parent, subsidiaries and affiliates		118,421
Aggregate write-ins for liabilities		483
Total liabilities		$ 250,182
Common capital stock	$ 200,000	
Gross paid in and contributed surplus	200,000	
Unassigned funds	1,317,686	
Surplus as regards policyholders		$ 1,717,686
Total		$ 1,967,869

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 1,124,826
DEDUCTIONS:		
Losses incurred	$ 295,501	
Loss expenses incurred	41,165	

Other underwriting expenses incurred	869,013	
Total underwriting deductions		$ 1,205,678
Net underwriting loss		$ [80,853]

Investment Income

Net investment income earned	$ 129,038	
Net realized capital gains	14,937	
Net investment gain		$ 143,974

Other Income

Aggregate write-ins for miscellaneous income	$ 9,772	
Total other income		$ 9,772
Net income before federal and foreign income taxes		$ 72,893
Federal and foreign income taxes incurred		[621]
Net income		$ 73,515

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,761,991

Gains and Losses in Surplus

Net income	$ 73,515
Net unrealized capital losses	[14,908]
Dividends to stockholders	[100,000]
Aggregate write-ins for losses in surplus	[2,911]

Change in surplus as regards policyholders for the year	[44,304]
Surplus as regards policyholders, December 31, current year	$ 1,717,686

SELECTIVE INSURANCE COMPANY OF SOUTH CAROLINA

Ronald Lee Yowell, President
1 Pine Brook Plaza, Suite 300
9101 Southern Pine Blvd.
Charlotte, North Carolina 28217

ASSETS

Bonds	$ 24,317,777
Commons stocks	2,983,513
Cash on hand and on deposit	395,704
Short-term investments	30,000
Premiums and agents' balances in course of collection	1,001,747
Premiums, agents' balances and installments booked but deferred and not yet due	1,927,338
Reinsurance recoverable on loss payments	212,080
Federal income tax recoverable	80,844
Interest, dividends and real estate income due and accrued	711,181
Receivable from parent, subsidiaries, and affiliates	2,347,150
Equities and deposits in pools and associations	72,878
Aggregate write-ins for assets other than invested assets	280,759
Total	$ 34,360,970

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 13,230,353
Loss adjustment expenses	2,692,132

Contingent commissions and other similar charges		189,961
Other expenses		258,593
Taxes, licenses and fees		132,935
Unearned premiums		8,028,942
Dividends declared and unpaid: policyholders		89,700
Amounts withheld or retained by company for account of others		40,295
Excess of statutory reserves over statement reserves		152,837
Drafts outstanding		53,072
Aggregate write-ins for liabilities		695,958
Total liabilities		$ 25,564,779
Common capital stock	$ 1,800,000	
Gross paid in and contributed surplus	770,000	
Unassigned funds	6,226,191	
Surplus as regards policyholders		$ 8,796,191
Total		$ 34,360,970

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 15,955,907
DEDUCTIONS:		
Losses incurred	$10,370,516	
Loss expenses incurred	1,748,133	
Other underwriting expenses incurred	4,923,161	
Total underwriting deductions		$ 17,041,811
Net underwriting loss		$ [1,085,904]

Investment Income

Net investment income earned	$ 1,582,986	

Net realized capital gains	18,728	
Net investment gain		$ 1,601,714

Other Income

Net loss from agents' or premium balances charged off	$ [12,816]	
Finance and service charges not included in premiums	36,903	
Aggregate write-ins for miscellaneous income	33	
Total other income		$ 24,121
Net income before dividends to policyholders		539,930
Dividends to policyholders		166,656
Net income		$ 373,274

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 8,385,766

Gains and Losses in Surplus

Net income	$ 373,274
Net unrealized capital gains	327,850
Change in non-admitted assets	[45,034]
Change in excess of statutory reserves over statement reserves	[146,070]
Extraordinary amounts of taxes for prior years	[99,594]
Change in surplus as regards policyholders for the year	410,425
Surplus as regards policyholders, December 31, current year	$ 8,796,191

SOUTH CAROLINA FARM BUREAU MUTUAL INSURANCE COMPANY

Harry Satcher Bell, President
Post Office Box 2124
Cayce-West Columbia, South Carolina 29171-2124

ASSETS

Bonds	$ 16,378,537
Preferred stocks	1,216,575
Common stocks	2,463,388
Properties occupied by the company	433,095
Cash on hand and on deposit	305,523
Short-term investments	1,798,526
Bills receivable, taken for premiums	100,659
Electronic data processing equipment	11,770
Interest, dividends and real estate income due and accrued	417,575
Aggregate write-ins for other than invested assets	546,037
Total	$ 23,671,685

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 2,528,497
Loss adjustment expenses		104,076
Other expenses		333,013
Taxes, licenses and fees		122,164
Unearned premiums		7,012,508
Drafts outstanding		234,050
Aggregate write-ins for liabilities		838,667
Total liabilities		$ 11,172,975
Aggregate write-ins for special surplus funds	$ 156,100	
Unassigned funds	12,342,610	
Surplus as regards policyholders		$ 12,498,710
Total		$ 23,671,685

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 14,174,063
DEDUCTIONS:		
Losses incurred	$ 9,176,207	
Loss expenses incurred	995,566	
Other underwriting expenses incurred	3,933,172	
Total underwriting deductions		$ 14,104,945
Net underwriting loss		$ 69,118

Investment Income

Net investment income earned	$ 1,722,651	
Net realized capital gains	200,734	
Net investment gain		$ 1,923,385

Other Income

Net loss from agents' or premium balances charged off	$ [532]	
Finance and service charges not included in premiums	8,392	
Aggregate write-ins for miscellaneous income	2,170	
Total other income		$ 10,030
Net income		$ 2,002,533

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 10,579,092

Gains and Losses in Surplus

Net income	$ 2,002,533
Net unrealized capital gains	27,685
Change in non-admitted assets	[87,410]
Aggregate write-ins for losses in surplus	[23,190]
Change in surplus as regards policyholders for the year	1,919,618
Surplus as regards policyholders, December 31, current year	$ 12,498,710

SOUTH CAROLINA INSURANCE COMPANY

Jack Scott Hupp, President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$128,451,739
Preferred stocks	5,555,810
Common stocks	64,316,198
Mortgage loan on real estate	2,500,000
Properties occupied by the company	1,591,082
Other properties	1,751,631
Cash on hand and on deposit	2,349,362
Short-term investments	38,875,150
Other invested assets	340,269
Premiums and agents' balances in course of collection	11,787,959
Funds held by or deposited with reinsured companies	1,307,582

Reinsurance recoverable on loss payments	8,851,929
Federal income tax recoverable	3,970,365
Interest, dividends and real estate income due and accrued	2,769,383
Receivable from parent, subsidiaries and affiliates	1,481,738
Aggregate write-ins for other than invested assets	7,744,597
Total	$283,644,794

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$105,041,396
Loss adjustment expenses		29,034,368
Contingent commissions and other similar charges		635,924
Taxes, licenses and fees		1,151,803
Unearned premiums		56,983,268
Amounts withheld or retained by company for account of others		2,089,183
Provision for unauthorized reinsurance		496,179
Excess of statutory reserves over statement reserves		40,660
Drafts outstanding		1,370,413
Payable to parent, subsidiaries and affiliates		2,933,925
Aggregate write-ins for liabilities		3,549,887
Total liabilities		$203,327,006
Common capital stock	$ 2,599,367	
Gross paid in and contributed surplus	43,945,378	
Unassigned funds	33,773,043	
Surplus as regards policyholders		$ 80,317,788
Total		$283,644,794

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$132,787,910
DEDUCTIONS:		
Losses incurred	$97,448,546	
Loss expenses incurred	23,976,677	
Other underwriting expenses incurred	40,183,221	
Total underwriting deductions		$161,608,444
Net underwriting loss		$[28,820,534]

Investment Income

Net investment income earned	$14,046,227	
Net realized capital gains	8,874,962	
Net investment gain		$ 22,921,189

Other Income

Finance and service charges not included in premiums	$ 45,450	
Aggregate write-ins for miscellaneous income	[1,505,297]	
Total other income		$ [1,459,847]
Net income before dividends to policyholders and before federal and foreign income taxes		[7,359,192]
Dividends to policyholders		47,354
Net income after dividends to policyholders but before federal and foreign income taxes		[7,406,546]
Federal and foreign income taxes incurred		[4,664,999]
Net income		$ [2,741,547]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 71,537,402

Gains and Losses in Surplus

Net income	$ [2,741,547]
Net unrealized capital losses	[4,231,384]
Change in non-admitted assets	1,632,586
Change in liability for unauthorized reinsurance	423,466
Change in excess of statutory reserves over statement reserves	[40,474]
Surplus adjustments: paid in	20,000,000
Dividends to stockholders (cash)	[6,498,415]
Aggregate write-ins for gains and losses in surplus	236,154
Change in surplus as regards policyholders for the year	8,780,386
Surplus as regards policyholders, December 31, current year	$ 80,317,788

SOUTH CAROLINA TITLE INSURANCE COMPANY

Sterling Edward Beale, President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$ 431,524
Preferred stocks	125,200
Common stocks	3,050
Cash on hand and on deposit	186,818
Short-term investments	1,000,000
Reinsurance Portfolio Receivable	44,518

Interest, dividends and real estate income due and accrued		8,787
Total		$ 1,799,897

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for undetermined title losses of which notice has been received		$ 55,000
Statutory premium reserve		271,020
Escheat Reserve		22
Federal income taxes		4,429
Accounts payable		53
Payable to Parent and Affiliates		14,649
Ceded Reinsurance Balances Payable		7,781
Total liabilities		$ 352,954
Capital paid up	$500,000	
Gross paid in and contributed surplus	511,206	
Unassigned funds	435,737	
Surplus as regards policyholders		1,446,943
Total		$ 1,799,897

OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Operating Income

Title insurance premiums earned	$ 521,114	
Title examinations	1,563	
Other title fees	2,478	
Total operating income		$ 525,155
DEDUCTIONS:		
Losses and loss adjustment expenses incurred	$ 64,364	
Operating expenses incurred	567,854	

Total operating deductions		$ 632,218
Net operating loss		$ [107,063]

Investment Income

Net investment income earned	$ 132,358	
Net investment gain		$ 132,358
Net income before federal income taxes		25,295
Federal income taxes incurred		4,325
Net income		$ 20,970

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,400,824

Increase and Decrease in Surplus

Net income	$ 20,970
Net unrealized capital gains	25,149
Change in surplus as regards policyholders for the year	46,119
Surplus as regards policyholders, December 31, current year	$ 1,446,943

SOUTH CAROLINA WINDSTORM AND HAIL UNDERWRITING ASSOCIATION

Charles E. Koon, Manager
Post Office Box 407
Columbia, South Carolina 29202

ASSETS

Cash on hand and on deposit	$ [33,937]
Short-term investments	10,802,703
Interest, dividends and real estate income due and accrued	147,902
Aggregate write-ins for other than invested assets	18,508
Total	$ 10,935,176

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 66,050
Loss adjustment expenses		5,988
Other expenses		5,258
Taxes, licenses and fees		224,260
Unearned premiums		5,901,444
Amounts withheld or retained by company for account of others		2,119
Aggregate write-ins for liabilities		166
Total liabilities		$ 6,205,285
Members' equity	$ 4,729,891	
Surplus as regards policyholders		$ 4,729,891
Total		$ 10,935,176

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 5,169,712
DEDUCTIONS:		
Losses incurred	$ 56,917	
Loss expenses incurred	53,869	
Other underwriting expenses incurred	1,497,647	
Total underwriting deductions		$ 1,608,433
Net underwriting gain		$ 3,561,279

Investment Income

Net investment income earned	$ 425,887	
Net investment gain		$ 425,887

Other Income

Aggregate write-ins for miscellaneous income	$ 27,784	
Total other income		$ 27,784
Net income		$ 4,014,950

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,718,717

Gains and Losses in Surplus

Net income	$ 4,014,950
Aggregate write-ins for losses in surplus	[1,003,776]
Change in surplus as regards policyholders for the year	3,011,174
Surplus as regards policyholders, December 31, current year	$ 4,729,891

SOUTHERN HOME INSURANCE COMPANY

Robert Lawrence Bailey, President
518 East Broad Street
Columbus, Ohio 43216

ASSETS

Bonds	$ 67,066,894
Preferred stocks	581,770
Commons stocks	5,609,145
Properties occupied by the company	1,664,131
Cash on hand and on deposit	2,054,879
Short-term investments	10,915,217
Premiums and agents' balances in course of collection	3,725,373
Premiums, agents' balances and installments booked but deferred and not yet due	336,438
Reinsurance recoverable on loss payments	643,073
Electronic data processing equipment	10,641
Interest, dividends and real estate income due and accrued	1,154,752
Equities and deposits in pools and associations	164,692
Total	$ 93,927,005

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 27,349,576
Loss adjustment expenses		3,676,155
Contingent commissions and other similar charges		600,000
Other expenses		543,664
Taxes, licenses and fees		1,303,040
Unearned premiums		24,987,845
Amounts withheld or retained by company for account of others		16,380
Excess of statutory reserves over statement reserves		92,077
Drafts outstanding		1,747,914
Aggregate write-ins for liabilities		519,712
Total liabilities		$ 60,836,363
Common capital stock	$ 1,586,630	
Gross paid in and contributed surplus	23,970,429	
Unassigned funds	7,533,583	
Surplus as regards policyholders		$ 33,090,642
Total		$ 93,927,005

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 67,513,625
DEDUCTIONS:		
Losses incurred	$48,902,844	
Loss expenses incurred	6,664,507	
Other underwriting expenses incurred	21,038,048	
Total underwriting deductions		$ 76,605,399
Net underwriting loss		$ [9,091,776]

Investment Income

Net investment income earned	$ 5,635,954	
Net realized capital gains	3,865,949	
Net investment gain		$ 9,501,903

Other Income

Net loss from agents' or premium balances charged off	$ [53,691]	
Aggregate write-ins for miscellaneous income	15,431	
Total other income		$ [38,260]
Net income before dividends to policyholders		371,869
Dividends to policyholders		277,525
Net income		$ 94,344

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 21,491,137

Gains and Losses in Surplus

Net income	$ 94,344
Net unrealized capital gains	[735,176]
Change in non-admitted assets	254,306
Change in excess of statutory reserves over statement reserves	[13,969]
Capital changes paid in	12,000,000
Change in surplus as regards policyholders for the year	11,599,505

Surplus as regards policyholders, December 31, current year	$ 33,090,642

SOUTHERN MUTUAL CHURCH INSURANCE COMPANY

Arthur Lee Gross, Jr., President
Post Office Box 9346
Columbia, South Carolina 29290

ASSETS

Bonds	$ 823,349
Preferred stocks	60,388
Commons stocks	1,097,644
Mortgage loans on real estate	1,467,462
Properties occupied by the company	668,129
Cash on hand and on deposit	728,467
Short-term investments	878,897
Aggregate write-ins for invested assets	25,624
Premiums and agents' balances in course of collection	144,742
Premiums, agents' balances and installments booked but deferred and not yet due	591,479
Funds held by or deposited with reinsured companies	73,000
Reinsurance recoverable on loss payments	807
Electronic data processing equipment	56,211
Interest, dividends and real estate income due and accrued	21,701
Aggregate write-ins for other than invested assets	66,020
Total	$ 6,703,920

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 107,624
Loss adjustment expenses	9,911

Contingent commissions and other similar charges		23,592
Other expenses		26,661
Taxes, licenses and fees		9,881
Borrowed money		227,000
Unearned premiums		956,432
Funds held by company under reinsurance treaties		150,324
Amounts withheld or retained by company for account of others		11,080
Excess of statutory reserves over statement reserves		7,634
Aggregate write-ins for liabilities		442
Total liabilities		$ 1,530,581
Unassigned funds	$ 5,173,339	
Surplus as regards policyholders		$ 5,173,339
Total		$ 6,703,920

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 729,971
DEDUCTIONS:		
Losses incurred	$ 303,308	
Loss expenses incurred	31,775	
Other underwriting expenses incurred	602,042	
Total underwriting deductions		$ 937,125
Net underwriting loss		$ [207,154]

Investment Income

Net investment income earned	$ 306,989	
Net realized capital gains	11,148	
Net investment gain		$ 318,137

Other Income

Net loss from agents' or premium balances charged off	$ [3,169]	
Aggregate write-in for miscellaneous income	10,935	
Total other income		$ 7,766
Net income		$ 118,749

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 5,082,596

Gains and Losses in Surplus

Net income	$ 118,749
Net unrealized capital gains	[20,859]
Change in non-admitted assets	[3,105]
Change in liability for unauthorized reinsurance	[4,042]
Change in surplus as regards policyholders for the year	90,743
Surplus as regards policyholders, December 31, current year	$ 5,173,339

SPARTAN PROPERTY INSURANCE COMPANY

W. E. Whitney, President
Post Office Drawer 811
Spartanburg, South Carolina 29304

ASSETS

Bonds	$ 464,848
Preferred stocks	33,344
Common stocks	74,110
Cash on hand and on deposit	2,535,995
Premiums and agents' balances in course of collection	318,789
Interest, dividends and real estate income due and accrued	21,911
Total	$ 3,448,997

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 36,591
Taxes, licenses and fees		15,316
Federal and foreign income taxes		105,729
Unearned premiums		2,099,890
Total liabilities		$ 2,257,526
Common capital stock	$ 800,000	
Gross paid in and contributed surplus	400,000	
Unassigned funds	$ [8,529]	
Surplus as regards policyholders		$ 1,191,471
Total		$ 3,448,997

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 1,948,666
DEDUCTIONS:		
Losses incurred	$ 1,095,260	
Other underwriting expenses incurred	570,641	
Total underwriting deductions		$ 1,665,901
Net underwriting gain		$ 282,765

Investment Income

Net investment income earned	$ 159,332	
Net realized capital gain	5,101	
Net investment gain		$ 164,433

Other Income

Net income before federal and foreign income taxes	447,198
Federal and foreign income taxes incurred	190,000
Net income	$ 257,198

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 811,854

Gains and Losses in Surplus

Net income	$ 257,198
Net unrealized capital gain	6,213
Change in non-admitted assets	[83,794]
Capital changes paid in	200,000
Capital changes transferred to surplus	200,000
Surplus adjustments transferred to capital	[200,000]
Change in surplus as regards policyholders for the year	379,617
Surplus as regards policyholders, December 31, current year	$ 1,191,471

VOYAGER PROPERTY AND CASUALTY INSURANCE COMPANY

William Lockhart Kyle, Jr., President
Post Office Box 2918
Jacksonville, Florida 32203

ASSETS

Bonds	$ 23,431,382
Preferred stocks	28,500
Cash on hand and on deposit	2,021,533
Short-term investments	2,555,000
Federal income tax recoverable	34,836
Interest, dividends and real estate income due and accrued	556,865
Aggregate write-ins for other than invested assets	1,421,640
Total	$ 30,049,758

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 2,769,188
Loss adjustment expenses		1,562
Contingent commissions and other similar charges		250,000
Other expenses		2,563
Taxes, licenses and fees		48,813
Federal and foreign income taxes		2,022,976
Unearned premiums		8,191,787
Amounts withheld or retained by company for account of others		2,319
Provision for unauthorized reinsurance		268,327
Drafts outstanding		21,036
Payable to parent, subsidiaries and affiliates		2,582,451
Aggregate write-ins for liabilities		2,915,436
Total liabilities		$ 19,076,461
Aggregate write-ins for special surplus funds	$ 2,400,000	
Common capital stock	2,000,000	
Gross paid in and contributed surplus	4,300,000	
Unassigned funds	2,273,297	
Surplus as regards policyholders		$ 10,973,297
Total		$ 30,049,758

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 24,936,986
DEDUCTIONS:		
Losses incurred	$ 8,516,645	
Loss expenses incurred	17,939	
Other underwriting expenses incurred	14,168,724	
Total underwriting deductions		22,703,310

Net underwriting gain		$ 2,233,676

Investment Income

Net investment income earned	$ 2,290,639	
Net realized capital gains	89,366	
Net investment gain		$ 2,380,006

Other Income

Net income before federal and foreign income taxes	4,613,682
Federal and foreign income taxes incurred	2,225,476
Net income	$ 2,388,206

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 8,245,604

Gains and Losses in Surplus

Net income	$ 2,388,206
Net unrealized capital gains	61,830
Change in non-admitted assets	362,591
Change in liability for unauthorized reinsurance	[84,935]
Change in surplus as regards policyholders for the year	2,727,693
Surplus as regards policyholders, December 31, current year	$ 10,973,297